Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(676.58)		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,255.25		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.80)		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.01		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.19)		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	270.63		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(41.82)		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	139.41		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.78)		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.60		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.86)		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.54		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.01)		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.38		
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	8/2/2021	Annual lobbying 8,500 per month	8,250.00	JOHN BARDGETT & ASSOCIATES INC	22000308
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	8/12/2021	Annual lobbying 8,500 per month	250.00	JOHN BARDGETT & ASSOCIATES INC	22000308
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	8/13/2021	Annual lobbying 8,500 per month	8,500.00	JOHN BARDGETT & ASSOCIATES INC	22000308
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	9/16/2021	Annual lobbying 8,500 per month	8,500.00	JOHN BARDGETT & ASSOCIATES INC	22000308
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	7/19/2021	Simbli Subscription Renewal 7 1 2021 thr	17,680.00	EBOARDSOLUTIONS, INC.	22000080
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	9/30/2021	June E Kolkmeier,In *nicole Price Consul	5,000.00		
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	9/30/2021	June E Kolkmeier,Wpy*aplos Kansas City I	132.26		
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	7/19/2021	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22000014
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	8/13/2021	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22000641
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	9/16/2021	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	22001624
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	7/27/2021	BOE BOARD SVC-OFFICE	93.00	ALL COPY PRODUCTS, INC	22000103
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(93.00)		
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	8/13/2021	BOE BOARD SVC-OFFICE	63.27	ALL COPY PRODUCTS, INC	22000642
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	9/16/2021	BOE BOARD SVC-OFFICE	43.70	ALL COPY PRODUCTS, INC	22001745
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	8/13/2021	Nestle Pure Life Purified Water, 16.9 Fl	50.94	STAPLES INC.	22000215
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	9/30/2021	June E Kolkmeier,Amazon.Com*2e6wv18c	84.89		
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	9/30/2021	June E Kolkmeier,Amazon.Com Amzn.Cor	(84.89)		
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	9/30/2021	June E Kolkmeier,Amzn Mktp Us	52.99		
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	9/30/2021	June E Kolkmeier,Office Depot #239	20.98		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	9/30/2021	Linda D Quinley,Grandmas Office Catering	200.72		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6472.01003.1.	0020 - Board Services	Food	8/20/2021	Kolkmeier_Catering Invoice # 2022-001	375.00		
10.0020.2311.6472.01003.1.	0020 - Board Services	Food	9/23/2021	2022-004 Kolkmeier	625.00		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	390.64		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.13		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.64		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.12		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.59		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,220.05		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,220.05		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,397.44		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.33		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.33		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.17		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	506.41		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	506.41		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	527.70		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	246.97		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	246.97		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	257.97		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.76		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.76		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.33		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.28		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.28		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.61		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.33		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.33		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.60		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,181.83		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,181.83		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,289.34		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.82		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.82		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.71		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	381.82		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	381.82		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	394.72		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	181.47		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	181.47		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	188.14		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.44		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.44		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.00		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.68		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.68		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.09		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.70		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.70		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.86		
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	8/13/2021	full policy maintenance for FY22	5,785.00	MISSOURI SCHOOL BOARDS' ASSOC	22000732
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	9/2/2021	consultant fees FY22	6,000.00	NEXUS GROUP	22000724
10.0100.2321.6332.01001.1.	0100 - Superintendent	Repairs and Maintenance	9/30/2021	Christopher Walls,Main Street Buick Gmc	1,138.38		
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	7/19/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	22000014
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	8/13/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	22000641
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	9/14/2021	23WJ83 MONTHLY LEASE CHARGES FC	2,553.09	ENTERPRISE FLEET MANAGEMENT	22001257
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	9/16/2021	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	22001624
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	9/30/2021	Christopher Walls,Enterprise Rent-A-Car	568.15		
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	9/30/2021	MARK T BEDELL,Cracker Barrel #145 Col	13.28		
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	9/30/2021	MARK T BEDELL,Rosen Shingle Tobias	77.64		
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	9/30/2021	MARK T BEDELL,Rosen Shngl A Land Re	71.38		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	7/19/2021	SUPERINTENDENT	8.61	STRAHM AUTOMATION & MAILING	22000067
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(8.61)		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	8/13/2021	SUPERINTENDENT	1.08	STRAHM AUTOMATION & MAILING	22000669
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	7/27/2021	BOE SUPT-OFFICE	49.95	ALL COPY PRODUCTS, INC	22000103
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(49.95)		
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	8/13/2021	BOE SUPT-OFFICE	130.47	ALL COPY PRODUCTS, INC	22000642
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	9/16/2021	BOE SUPT-OFFICE	86.19	ALL COPY PRODUCTS, INC	22001745
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	7/30/2021	Sandra A FetteWpy*aplos Kansas City Pub	1,500.00		
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	8/2/2021		28,138.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	8/2/2021		40,868.00	COUNCIL OF THE GREAT CITY SCHOOLS	
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	8/2/2021		50.00	GREATER KANSAS CITY ADMINISTRATORS ASSOC	
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	9/30/2021	Sandra A Fette,Ssp*leadtoreadkc	1,000.00		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	9/30/2021	MARK T BEDELL,All Seasons Carwash	30.50		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	9/30/2021	MARK T BEDELL,Arrow Fabricare Service	30.24		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	9/30/2021	MARK T BEDELL,Costco Gas #0375	107.52		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	9/30/2021	Sandra A Fette,Tlf*toblers Central Desi	84.94		
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	9/30/2021	Sandra A Fette,Amzn Mktp Us	131.10		
10.0100.2321.6412.01001.1.	0100 - Superintendent	Supplies-Technology Related	9/3/2021	Annual Fee for Let's Talk	31,136.00	K12 INSIGHT LLC	22001208
10.0100.2321.6451.01001.1.	0100 - Superintendent	Resource Materials	9/30/2021	Sandra A Fette,The Kansas City Star	59.99		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	7/15/2021	sls tax cc	(10.54)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	7/21/2021	sls tax cc	(1.08)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Bedell sales tax cc	1.08		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Horn sales tax cc	10.54		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	7/30/2021	MARK T BEDELLTst* Sol Cantina	60.60		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	8/13/2021	Nestle Pure Life Purified Water, 16.9 Fl	84.90	STAPLES INC.	22000446
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/14/2021	sls tax pd by Fette	(11.69)		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	MARK T BEDELL,Cafe Trio	47.00		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	MARK T BEDELL,Cheesecake Kansas City	91.30		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	MARK T BEDELL,Tst* Teocali Mexican Re	27.25		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	Sandra A Fette,Amazon.Com*2p7s78c80 A	8.69		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	Sandra A Fette,Amazon.Com Amzn.Com/b	(8.69)		
10.0100.2321.6472.01001.1.	0100 - Superintendent	Food	9/30/2021	Sandra A Fette,Price Chopper 900	10.76		
10.0104.2111.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	7/30/2021	Lateshia WoodleyAdobe Acropro Subs	14.99		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(194.24)		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	647.47		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22,480.49		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,649.03		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,296.50		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22,477.84		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,296.50		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22,933.84		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,296.50		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22,933.84		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,296.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27,103.53		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	27,985.65		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	30,641.21		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31,366.91		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31,366.91		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34,302.91		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,596.13		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,596.13		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	449.41		
10.0104.2113.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,765.00		
10.0104.2113.6151.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8,824.92		
10.0104.2113.6151.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8,824.92		
10.0104.2113.6151.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,079.28		
10.0104.2113.6151.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,079.28		
10.0104.2113.6151.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,482.04		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.65)		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.17		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	192.49		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	31.01		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	43.18		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	192.47		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.18		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	196.60		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.18		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	196.60		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.18		
10.0104.2113.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	201.33		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	233.23		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	252.08		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	258.19		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	258.19		
10.0104.2113.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	260.50		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.43		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.43		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.19		
10.0104.2113.6171.06350.1.	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.63		
10.0104.2113.6171.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.33		
10.0104.2113.6171.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.33		
10.0104.2113.6171.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.23		
10.0104.2113.6171.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.23		
10.0104.2113.6171.42300.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.15		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.31)		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	77.69		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,697.66		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	197.89		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	275.58		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,697.34		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	275.58		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,752.06		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	275.58		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,752.06		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	275.58		
10.0104.2113.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,252.42		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,358.26		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,676.94		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,764.03		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,764.03		
10.0104.2113.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,116.33		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	311.54		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	311.54		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.93		
10.0104.2113.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	331.80		
10.0104.2113.6221.42300.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,058.98		
10.0104.2113.6221.42300.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,058.98		
10.0104.2113.6221.42300.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,089.50		
10.0104.2113.6221.42300.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,089.50		
10.0104.2113.6221.42300.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,137.84		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.92)		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.72		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,316.63		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	102.25		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	141.97		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,316.46		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	141.97		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,344.74		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	141.97		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,344.74		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	141.97		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,603.25		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,703.42		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,868.06		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,877.45		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,871.30		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,053.32		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	160.69		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	160.69		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.59		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.43		
10.0104.2113.6231.42300.4.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	542.55		
10.0104.2113.6231.42300.4.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	542.55		
10.0104.2113.6231.42300.4.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	558.33		
10.0104.2113.6231.42300.4.	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	558.33		
10.0104.2113.6231.42300.4.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	585.65		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.78)		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.28		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	307.92		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	23.92		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.20		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	307.88		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	33.20		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	314.51		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.20		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	314.51		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.20		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	374.97		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	398.39		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	436.90		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	439.09		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	437.65		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	480.22		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.58		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.58		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.45		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.09		
10.0104.2113.6232.42300.4.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	126.89		
10.0104.2113.6232.42300.4.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	126.89		
10.0104.2113.6232.42300.4.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.58		
10.0104.2113.6232.42300.4.	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	130.58		
10.0104.2113.6232.42300.4.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	136.96		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	305.81		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1,019.38)		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,890.67		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	1,838.68		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,890.67		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,890.67		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,741.29		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,741.29		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,590.50		
10.0104.2113.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,337.91		
10.0104.2113.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	798.31		
10.0104.2113.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	798.31		
10.0104.2113.6241.42300.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,644.74		
10.0104.2113.6241.42300.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,644.74		
10.0104.2113.6241.42300.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	820.35		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.54)		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.47		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	294.49		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	21.61		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.08		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	294.45		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.08		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	300.44		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.08		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	300.44		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.08		
10.0104.2113.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	355.05		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	366.61		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	401.40		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	410.90		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	410.90		
10.0104.2113.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	449.36		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	34.01		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.01		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.89		
10.0104.2113.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.22		
10.0104.2113.6261.42300.4.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	115.60		
10.0104.2113.6261.42300.4.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	115.60		
10.0104.2113.6261.42300.4.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	118.94		
10.0104.2113.6261.42300.4.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	118.94		
10.0104.2113.6261.42300.4.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.20		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.97		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.14		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.47		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.44		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.14		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.44		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.83		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.44		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.83		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.44		
10.0104.2113.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.07		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	41.81		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.79		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.88		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.66		
10.0104.2113.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.05		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.89		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.89		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.67		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.15		
10.0104.2113.6271.42300.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.24		
10.0104.2113.6271.42300.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.24		
10.0104.2113.6271.42300.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.62		
10.0104.2113.6271.42300.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.62		
10.0104.2113.6271.42300.4.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.22		
10.0104.2113.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	8/2/2021		65.00	NORTHWEST MISSOURI STATE UNIVERSITY	
10.0104.2113.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	9/30/2021	Lateshia Woodley,Adobe Acropro Subs	14.99		
10.0104.2113.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	9/30/2021	Lateshia Woodley,Eig	204.00		
10.0104.2113.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	9/30/2021	Lateshia Woodley,Event* National Altern	495.00		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	7/30/2021	Lateshia WoodleyCaesars Hotel & Casino	761.91		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	7/30/2021	Lateshia WoodleyPfg*proforma	230.38		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	7/30/2021	Lateshia WoodleySupershuttle & Execucar	388.00		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		214.04	BERRYJR REGINALDE.	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		239.03	BINGER, MALENA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		227.52	CASON, OUNJANIESE	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		134.02	DENNIS JOIA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		257.32	EBLEN, SARAH	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		250.08	HALE NICOLEL.	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		180.96	JONES MEEKAAEELK.	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		253.44	MCCLINTON, JONATHAN	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		238.31	MONREAN, ANDREW	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		191.71	SMITH ALICIA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		167.64	STANFORD, ELIZABETH	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		297.96	WASHINGTON DARRANT	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		213.59	WINFIELD ZANDRAM.	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		37.50	WOODLEY, LATESHIA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/2/2021		241.61	YOUNG, PAMELA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/13/2021		255.84	ALEXANDER-TONEY, TRAVANNA	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	8/13/2021		122.42	TEMBO ANGELIQUE	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/3/2021		213.79	EVEN MACKENZIE	
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/15/2021	Miss cc receipts	(67.70)		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Bell Trans	15.38		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Caesars Hotel & Casino	14,311.74		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Caesars Palace	52.32		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Cafe Americano	119.21		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Cplv Gordon Ramseys F	65.83		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Mon Ami Gabi Vegas	32.01		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Pfg*proforma	(18.73)		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Pronto By Giada	17.69		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	9/30/2021	Lateshia Woodley,Southwes	123.99		
10.0104.2113.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	8/13/2021	250 OF EACH BUSINESS CARDS (WISE,	68.01	STRAHM AUTOMATION & MAILING	22000669
10.0104.2113.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	9/16/2021	BUSINESS CARDS - 250 EACH OF 7	238.00	STRAHM AUTOMATION & MAILING	22001713
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Behavioral Services as contracted	11,428.58	MATTIE RHODES CENTER	21005571
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Adams, A	264.00	NILES HOME FOR CHILDREN	21006092
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Adams, A	2,244.00	NILES HOME FOR CHILDREN	21006093
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Anthony,	2,640.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Casteel,	528.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Davis, T	2,730.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Davis, T	1,820.00	NILES HOME FOR CHILDREN	21006089
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Dickins,	2,730.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Dickins,	1,820.00	NILES HOME FOR CHILDREN	21006089
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Evans, N	2,080.00	NILES HOME FOR CHILDREN	21006086
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Evans, N	2,080.00	NILES HOME FOR CHILDREN	21006427
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Gately,	2,730.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Gately,	1,820.00	NILES HOME FOR CHILDREN	21006089
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Gray, Ch	1,300.00	NILES HOME FOR CHILDREN	21006086
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Gray, Ch	1,300.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Jennings	264.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Logston,	2,730.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Logston,	1,820.00	NILES HOME FOR CHILDREN	21006089
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non SpEd student - McCaster	1,980.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Metz, Li	5,412.00	NILES HOME FOR CHILDREN	21006090
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Metz, Li	4,092.00	NILES HOME FOR CHILDREN	21006091
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Metz, Li	2,376.00	NILES HOME FOR CHILDREN	21006092
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Metz, Li	1,320.00	NILES HOME FOR CHILDREN	21006093
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Peterson	1,320.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Pulley,	390.00	NILES HOME FOR CHILDREN	21006086
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Pulley,	2,730.00	NILES HOME FOR CHILDREN	21006088
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Pulley,	1,820.00	NILES HOME FOR CHILDREN	21006089
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Wade, Ad	132.00	NILES HOME FOR CHILDREN	21006093
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Wade, Ad	2,640.00	NILES HOME FOR CHILDREN	21006094
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Services for non-SpEd student - Ward, Ar	910.00	NILES HOME FOR CHILDREN	21006086
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021		31,110.00	NILES HOME FOR CHILDREN	
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21005571, KCPS202109, MATTIE RHODE	(4,000.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21005571, KCPS202110, MATTIE RHODE	(4,000.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006086, 0220KANCINONSPED, NILES I	(4,680.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006088, 0420KANCINONSPED, NILES I	(14,950.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006089, 0520KANCINONSPED, NILES I	(9,100.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006090, 0920KCPSNONSPED, NILES H	(2,772.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006090, 1020KCPSNONSPED, NILES H	(2,640.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006091, 1120KCPSNONSPED, NILES H	(2,244.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006091, 1220KCPSNONSPED, NILES H	(1,848.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006092, 0121KCPSNONSPED, NILES H	(2,640.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006093, 0221KCPSNONSPED, NILES H	(3,696.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006094, 0321KCPSNONSPED, NILES H	(9,372.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21006427, 0120KANCINONSPED, NILES I	(2,080.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	DP, 0421KCPSNONSPED, NILES HOME I	(28,380.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	DP, 1119KANCINONSPED, NILES HOME	(1,040.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	DP, 1219KANCINONSPED, NILES HOME	(1,690.00)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/31/2021	21005571, KCPS202109 Mattie Rhodes	(1,714.29)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/31/2021	21005571, KCPS202110 Mattie Rhodes	(1,714.29)		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/12/2021		30,096.00	NILES HOME FOR CHILDREN	
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2021	DP, 0421KCPSNONSPEDA,NILES HOME	(30,096.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/8/2021	Behavioral Services as contracted	4,571.42	MATTIE RHODES CENTER	21005571
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21005571, KCPS202109, MATTIE RHODE	(4,000.00)		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/29/2021	21005571, KCPS202110, MATTIE RHODE	(4,000.00)		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/31/2021	21005571, KCPS202109 Mattie Rhodes	1,714.29		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	7/31/2021	21005571, KCPS202110 Mattie Rhodes	1,714.29		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/13/2021	1 on 1 BH Lead Consultations	9,100.00	ALIVE AND WELL COMMUNITIES	21006081
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2021	21006081, 275,ALIVE AND WELL COMMU	(9,100.00)		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	9/30/2021	Lateshia Woodley,Thera-Link	836.00		
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2021	Lateshia Woodley,Amazon.Com*2e54b4dh	72.99		
10.0104.2113.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2021	Lateshia Woodley,Amzn Mktp Us	227.87		
10.0104.2113.6411.05270.4.	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2021	Lateshia Woodley,Amazon.Com*291zn0vq	312.00		
10.0104.2113.6411.05270.4.	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2021	Lateshia Woodley,Amazon.Com*292qb55e	207.60		
10.0104.2113.6411.05270.4.	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2021	Lateshia Woodley,Barnes&noble.Com-Bn	(307.56)		
10.0104.2113.6472.01010.1.	0104 - Chief Student Support & Intervention Off	Food	9/30/2021	Lateshia Woodley,Jasons Deli	76.32		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,058.27		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,058.27		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,161.62		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,532.27		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,532.27		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,638.74		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.71		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.71		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.68		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.98		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.98		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.94		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	366.99		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	366.99		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	379.39		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.87		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.87		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	316.65		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	189.61		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	189.61		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	196.02		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.73		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.73		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.33		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.34		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.34		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.85		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.65		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.65		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.20		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.06		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.06		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.06		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.06		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.42		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.17		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.17		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.57		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.59		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.59		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.74		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.80		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.80		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.96		
10.0104.6310.5192.06350.1.	0104 - Chief Student Support & Intervention Off	Gift	9/3/2021	Childrens Services	(9,909.53)		
10.0104.6310.5192.06427.1.	0104 - Chief Student Support & Intervention Off	GIFTS	9/8/2021	Black Comm fund	(4,500.00)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	8/27/2021	Voca 2105608	(95,562.47)		
10.0110.2321.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	7/20/2021	sls tax cc	(2.17)		
10.0110.2321.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Wachel sales tax cc	2.17		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,262.70)		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32,774.63		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32,574.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33,200.68		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33,200.68		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34,192.91		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.70		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.13		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.56		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.74)		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	232.69		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	231.27		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	235.74		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	235.74		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.13		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	235.34		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(151.52)		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,932.94		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,908.87		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,984.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,984.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	505.08		
10.0110.2631.6221.01001.1.	0110 - Public Information	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,103.13		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(80.05)		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	266.84		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,015.34		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	253.25		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,993.18		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	255.14		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,032.05		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	253.12		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,024.30		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	253.09		
10.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,085.82		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.72)		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	62.41		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	471.33		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	59.22		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	466.15		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.67		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	475.23		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.19		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	473.42		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.19		
10.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	487.81		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.40)		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,294.79		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,373.79		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.00		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,637.99		
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,847.79		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.54)		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.14		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	429.34		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.28		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	426.71		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.68		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	434.93		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.25		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	434.93		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.24		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	448.83		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.85)		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.16		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.86		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.34		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.23		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.27		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.08		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.17		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.56		
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	7/19/2021	one hour show (58:30) Monday - Friday 8	12,650.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	7/29/2021	21000098, 73409611, KSHB TV	(12,650.00)		
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	8/2/2021	Small Room	17,400.00	THOUGHTEXCHANGE	22000167
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	8/2/2021	Team Room standard - additional leaders	12,000.00	THOUGHTEXCHANGE	22000167
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	8/13/2021	one hour show (58:30) Monday - Friday 8	12,650.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	8/30/2021	Thoughtexchange PO 22000167	(29,400.00)		
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	9/3/2021	KCPS TV show - 11-13 minute video segm	10,500.00	WRIGHT VIDEO PRODUCTIONS	22001190
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	9/16/2021	School Fair registration fee for 16 scho	2,000.00	SHOW ME KC SCHOOLS	22001237
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	9/16/2021	Scripps Media (KMCI-TV) - Advertising ag	12,650.00	KSHB & KMCI	22000166
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	7/12/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	22000043
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	7/12/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	22000043
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	7/12/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	22000043
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	7/19/2021	BOE PUBLIC INFO BASE COPIER CHAR(	71.78	ALL COPY PRODUCTS, INC	22000014
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	8/12/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	22000487
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	8/12/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	22000487
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	8/12/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	22000487
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	8/13/2021	BOE PUBLIC INFO BASE COPIER CHAR(	71.78	ALL COPY PRODUCTS, INC	22000641
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	9/14/2021	232LWW MONTHLY LEASE CHARGES F	207.75	ENTERPRISE FLEET MANAGEMENT	22001257
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	9/14/2021	233LJK MONTHLY LEASE CHARGES FO	450.14	ENTERPRISE FLEET MANAGEMENT	22001257
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	9/14/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	22001257
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	9/16/2021	BOE PUBLIC INFO BASE COPIER CHAR(	71.78	ALL COPY PRODUCTS, INC	22001624
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	8/2/2021		586.02	ROBINSON JUSTIN	
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	9/30/2021	Brenda Horn,Sheraton New Orleans	611.59		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6344.01001.1.	0110 - Public Information	Employee Mileage Reimbursement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (ZZ)	69.44		
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	7/8/2021	Advertising agreement with Scripps Media	130.00	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	7/8/2021		42.50	KCUR - UNIVERSITY OF MISSOURI	
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	7/29/2021	21002465, 7746723, KSHB TV	(130.00)		
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	7/29/2021	DP, 56765, KCUR - UNIVERSITY OF MIS	(42.50)		
10.0110.2631.6362.01001.1.	0110 - Public Information	Advertising	9/3/2021	Enrollment Fair display ad 8/4/2021	353.00	NORTHEAST NEWS	22000534
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Banners - 8? x 4? outdoor banner with gr	884.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Pencil Stress reliever print set up	105.97	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001016E Pencil:	6,027.26	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001018D -Printing	5,982.50	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001019D - Printing	5,000.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001020A Pencil Sh	1,645.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001021A - printing	1,296.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Proposal Number: YD93001022A - Pencil S	615.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	School Signs - $4.95 each, $55 delivery	12,430.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Set up charges for printing string backp	500.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Set up fee per version $15. 42 versions	643.24	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Set up pencil sharpeners 14 times for pr	835.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	set up printing rulers - 8 times at $38.	557.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Water bottles printed setup of $45 for t	45.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/8/2021	Waterbottles setup of $45 for the 1 vers	1,432.00	PROFORMA BRANDWORKS	21006191
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/27/2021	BOE - COMMUNICATIONS/PUBLIC INFO	34.15	ALL COPY PRODUCTS, INC	22000103
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001505BPROFORMA	(6,670.50)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001506APROFORMA	(6,482.50)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001507APROFORMA	(6,477.00)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001508APROFORMA	(2,480.00)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001509APROFORMA	(720.97)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006191BD93001570APROFORMA	(1,853.00)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006280BD93001565APROFORMA	(12,430.00)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	21006280BD93001569APROFORMA	(884.00)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(34.15)		
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	8/13/2021	BOE - COMMUNICATIONS/PUBLIC INFO	13.17	ALL COPY PRODUCTS, INC	22000642
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	9/16/2021	BOE - COMMUNICATIONS/PUBLIC INFO	11.60	ALL COPY PRODUCTS, INC	22001745
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	9/16/2021	Northeast Brochure 8 pager saddle stitch	989.00	PRINT TEKK PRINTING AND MAILING	22001134
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	9/16/2021	Primitivo Garcia and Melcher postcards	199.00	PRINT TEKK PRINTING AND MAILING	22001134
10.0110.2631.6371.01001.1.	0110 - Public Information	Dues and Memberships	9/30/2021	Kelly Wachel,Missouri School Public Re	340.00		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	KCPS Lanyards - $45 set up	595.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	set up charge	125.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	Set up charge	45.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	Set up charges - copy change charge 40 e	1,230.00	PROFORMA BRANDWORKS	21006190
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	Stickers for all schools - 1805, Clear,	1,260.00	PROFORMA BRANDWORKS	21006190
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021	Volunteerds lanyards - $45 set up	595.00	PROFORMA BRANDWORKS	21006280
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/8/2021		284.72	PROFORMA BRANDWORKS	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/29/2021	21006190BD93001504APROFORMA	(2,490.00)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/29/2021	21006280BD93001569APROFORMA	(15.00)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/29/2021	21006280BD93001569BPROFORMA	(1,345.00)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	7/29/2021	DPBD93001515APROFORMA	(284.72)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/16/2021	Ice Mountain 100% Natural Spring Water,	42.45	STAPLES INC.	22001428
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/16/2021	LifeSavers 5 Flavors Hard Candy, 50 oz.	13.58	STAPLES INC.	22001428
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/16/2021	York Peppermint Patties, 35.2 oz. (HEC05	19.79	STAPLES INC.	22001428
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/16/2021		9.49	GOEHRING, LYNN	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/22/2021	sls tax cc	(1.08)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/30/2021	Brenda Horn,Amazon.Com*2e98m58g0 An	7.97		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	9/30/2021	Brenda Horn,Amzn Mktp Us	48.94		
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	8/2/2021	total of three domains - Finalsite will	4,500.00	ACTIVE INTERNET TECHNOLOGIES, LLC	22000386
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	8/30/2021	Thoughtexchange PO 22000167	29,400.00		
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	9/16/2021	Renewal - 10/15/2021-10/15/2022 - Recrui	3,588.00	POLARIS SOFTWARE, LLC	22001189
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	9/30/2021	Brenda Horn,Amzn Mktp Us	175.65		
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	9/30/2021	Brenda Horn,Calendly	-		
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	9/30/2021	Brenda Horn,Facebk Pfwb34xe92	208.32		
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	7/19/2021	Annual renewal for weekly mailed subscri	52.00	NORTHEAST NEWS	22000139
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	9/30/2021	Kelly Wachel,The Kc Star Digital Subs	19.99		
10.0110.2631.6471.01001.1.	0110 - Public Information	Food Supplies-Exclude Non-Food Supplies	7/20/2021	sls tax cc	(17.16)		
10.0110.2631.6472.01001.1.	0110 - Public Information	Food	7/30/2021	KELLY WACHELTst* The Combine Kc	31.94		
10.0110.2631.6472.01001.1.	0110 - Public Information	Food	8/13/2021	Nestle Pure Life Purified Water, 16.9 Fl	50.94	STAPLES INC.	22000446
10.0110.2631.6472.01001.1.	0110 - Public Information	Food	8/13/2021	Ozarka 100% Natural Spring Water, Regul	34.52	STAPLES INC.	22000446
10.0110.2631.6472.01001.1.	0110 - Public Information	Food	8/19/2021	sls tax cc	(3.02)		
10.0110.2631.6472.01001.1.	0110 - Public Information	Food	9/30/2021	Brenda Horn,Amzn Mktp Us	29.27		
10.0110.2631.6486.01001.1.	0110 - Public Information	Gasoline/Diesel	7/19/2021		37.26	WRIGHT EXPRESS FINANCIAL CORPORATION	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6486.01001.1.	0110 - Public Information	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(37.26)		
10.0110.2631.6486.01001.1.	0110 - Public Information	Gasoline/Diesel	9/16/2021		37.50	GOEHRING, LYNN	
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	7/12/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	22000043
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	8/12/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	22000487
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	9/14/2021	232LWW MONTHLY LEASE CHARGES F	207.74	ENTERPRISE FLEET MANAGEMENT	22001257
10.0110.3912.6391.01001.1.	0110 - Public Information	Other Purchased Services	8/13/2021	Processing four volunteers @13.50/ one v	54.00	STERLING	22000475
10.0110.3912.6412.01001.1.	0110 - Public Information	Supplies-Technology-Related	7/19/2021	This is your subscription fee for Campus	4,000.00	GALAXY DIGITAL, LLC	22000138
10.0110.3912.6412.01001.1.	0110 - Public Information	Supplies-Technology-Related	8/2/2021	Processing of volunteers for KCPS	108.00	STERLING	22000141
10.0110.3912.6412.01001.1.	0110 - Public Information	Supplies-Technology-Related	8/27/2021	22000141, 8621624, STERLING VOLUNTE	(108.00)		
10.0110.3912.6472.01001.1.	0110 - Public Information	Food	7/19/2021		478.50	ADAMS, COURTNEY	
10.0110.3912.6472.01001.1.	0110 - Public Information	Food	9/2/2021	Summerfest food for volunteers on 8/14/2	404.88	JASON'S DELI	22000975
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(688.95)		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,680.33		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,680.33		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,680.33		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,680.33		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,680.33		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.95)		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.59		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	125.59		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	125.59		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	125.59		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.59		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(82.67)		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	801.64		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	801.64		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	801.64		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	801.64		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	801.64		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(40.24)		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	405.00		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	405.00		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	405.00		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	405.00		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	405.00		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.41)		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	94.72		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	94.72		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	94.72		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.72		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.72		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.02)		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	87.51		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	87.51		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.51		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.51		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.51		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.01)		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.87		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.87		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.87		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.87		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.87		
10.0140.2521.6371.01016.1.	0140 - Executive Director Of Business & Finance	Dues and Memberships	7/19/2021	MEMBERSHIP FOR BARBARA LUNN	100.00	MOASBO	22000081
10.0140.2521.6371.01016.1.	0140 - Executive Director Of Business & Finance	Dues and Memberships	7/19/2021	MEMBERSHIP FOR ERIN THOMPSON	100.00	MOASBO	22000081
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	7/8/2021		6.05	YOUNG, PAMELA	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	7/14/2021	sls tax cc paid by Lunn	(24.63)		
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	7/29/2021	DP, 62921, PAMELA J YOUNG	(6.05)		
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	7/31/2021	Thompson sales tax cc	24.63		
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Bigelow(R) Green Tea Single-Serve K-Cup	45.87	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Dixie(R) PerfecTouch(R) Paper Hot Cups,	18.18	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Donut House(R) Collection Single-Serve C	30.58	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Dunkin Donuts(R) Single-Serve Coffee K-C	31.98	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Duracell(R) Coppertop AA Alkaline Batter	33.16	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Folgers(R) Single-Serve Coffee K-Cup(R),	45.87	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Green Mountain Coffee(R) Single-Serve C	100.50	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Lipton(R) Tea Bags, Box Of 100	7.19	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	147.46	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Office Depot(R) Brand Standard Weight Sh	18.71	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Sharp(R) QS-2760H Commercial Use Print	177.65	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Sugar Foods Sugar In The Raw Sweetener	12.09	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Swingline(R) Eco Version Standard Staple	15.24	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Swingline(R) Optima(R) 20 Electric Stapl	127.96	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Twinings(R) Lemon Ginger Decaffeinated H	41.67	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/2/2021	Twinings(R) Pure Peppermint Tea Single-S	32.58	OFFICE DEPOT INC	22000624
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	HP 90A Original Black Toner Cartridge (C	184.48	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	90.89	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Office Depot(R) Brand 2-Tone File Folder	41.58	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	10.34	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Notes Super Sticky Notes, 3 x	40.48	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post it(R) Notes Super Sticky Notes, Pop	27.82	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Super Sticky Notes, 4 x 4, Ri	14.84	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Super Sticky Notes, 4 x 6, Mi	21.59	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Super Sticky Notes, 4 x 6, Ri	21.59	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post it(R) Super Sticky Notes, 6 x 4, Ri	28.78	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Post-it(R) Super Sticky Notes, Recycled,	16.19	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Smead(R) Top-Tab Expanding File Pocket	48.98	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/16/2021	Twinings Green Tea, 2 Oz, Carton Of 25	11.50	OFFICE DEPOT INC	22000882
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	9/30/2021	ERIN R THOMPSON,Amazon.Com*2e0ag	169.98		
10.0140.2521.6412.01016.1.	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	8/13/2021	Xerox VersaLink C500/DN - printer - colo	699.00	CDW GOVERNMENT LLC	22000390
10.0140.2521.6472.01016.1.	0140 - Executive Director Of Business & Finance	Food	8/2/2021	JULY MONTHLY BILL	90.82	HINCKLEY SPRINGS	22000153
10.0140.2521.6472.01016.1.	0140 - Executive Director Of Business & Finance	Food	8/27/2021	22000153, 2641437070821, HINCKLEY SP	(90.82)		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(670.73)		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	25,802.52		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,235.75		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	25,802.52		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25,913.93		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25,913.93		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26,662.94		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2021	9.30.21 Control ZW	403.13		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2021	9.30.21 Control ZW	134.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.61)		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	316.76		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	316.76		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.55		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.55		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	319.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.63		
10.0143.2321.6178.01001.1.	0143 - Chief Legal Counsel	Legal Settlement-Classified	9/24/2021	09.24.2021 Control ZW	17,500.00		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(80.49)		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,096.30		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,096.30		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,109.67		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,109.67		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,199.55		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2021	9.30.21 Control ZW	48.37		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2021	9.30.21 Control ZW	16.13		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.65)		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,530.23		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,530.23		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,537.14		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,537.14		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/24/2021	09.24.2021 Control ZW	1,085.00		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,583.57		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	9/30/2021	9.30.21 Control ZW	25.00		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	9/30/2021	9.30.21 Control ZW	8.33		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.27)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	357.87		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	357.87		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	359.49		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	359.49		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/24/2021	09.24.2021 Control ZW	253.75		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	370.36		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	9/30/2021	9.30.21 Control ZW	5.84		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	9/30/2021	9.30.21 Control ZW	1.95		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,891.09		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,891.09		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,891.09		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	204.83		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.79)		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	338.00		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	338.00		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	339.46		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	339.46		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	229.25		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	349.27		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	5.28		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	1.76		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.98)		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.50		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.50		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.67		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.67		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	26.25		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.79		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.61		
10.0143.2321.6271.01463.3.	0143 - Chief Legal Counsel	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.20		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/8/2021		66,781.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/8/2021		14,850.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/8/2021		5,625.00	WYRSCH HOBBS & MIRAKIAN, P.C.	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/19/2021		238.00	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 11036809, BRYAN CAVE LEIGHTON	(66,781.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 15835, HARDWICK LAW FIRM LLC	(238.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 1, THE LAW OFFICE OF STEPHEN F	(3,050.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 2, THE LAW OFFICE OF STEPHEN F	(9,500.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 3, THE LAW OFFICE OF STEPHEN F	(2,300.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	7/29/2021	DP, 60000005M15, WYRSCH HOBBS & M	(5,625.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/2/2021		40,800.60	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/2/2021		60,687.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/13/2021		1,695.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 11042518, BRYAN CAVE LEIGHTON	(60,687.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2710359, ARMSTRONG TEASDALE L	(87.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2710711, ARMSTRONG TEASDALE L	(82.50)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2712455, ARMSTRONG TEASDALE L	(704.50)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2712635, ARMSTRONG TEASDALE L	(2,716.50)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2712700, ARMSTRONG TEASDALE L	(4,252.50)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2712701, ARMSTRONG TEASDALE L	(15,831.75)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2712702, ARMSTRONG TEASDALE L	(6,178.39)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2714657, ARMSTRONG TEASDALE L	(2,986.50)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2715822, ARMSTRONG TEASDALE L	(7,806.00)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	8/27/2021	DP, 2716272, ARMSTRONG TEASDALE L	(154.96)		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	9/2/2021		34,612.38	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	9/2/2021		950.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	9/16/2021		175.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	7/19/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	22000014
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	8/13/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	22000641
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	9/16/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	22001624
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	9/20/2021		57,500.00	BULLMAN, LLC. PAUL A.	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	9/20/2021		52,500.00	KELLEY-HUMPHREY, NAKIA DEONTRANISE	
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	7/19/2021	LEGAL COUNSEL	19.49	STRAHM AUTOMATION & MAILING	22000067
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(19.49)		
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	8/13/2021	LEGAL COUNSEL	4.34	STRAHM AUTOMATION & MAILING	22000669
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	9/16/2021	LEGAL COUNSEL	18.88	STRAHM AUTOMATION & MAILING	22001713
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	7/27/2021	BOE LEGAL	32.13	ALL COPY PRODUCTS, INC	22000103
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(32.13)		
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	8/13/2021	BOE LEGAL	18.86	ALL COPY PRODUCTS, INC	22000642
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	9/16/2021	BOE LEGAL	14.88	ALL COPY PRODUCTS, INC	22001745
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/8/2021	Shred_It	108.82	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/8/2021		1,763.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/19/2021		50.65	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/29/2021	DP, 15753522070821, HINCKLEY SPRING	(46.65)		
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(108.82)		
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/29/2021	DP, 844613486, WEST PAYMENT CENTE	(1,727.93)		
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	7/29/2021	DP, 844696830, WEST PAYMENT CENTE	(36.00)		
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	8/2/2021	Shred_It	54.65	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	8/13/2021		8,837.50	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	8/13/2021		1,727.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	9/2/2021		3,525.00	JAY DAUGHERTY MEDIATION & ARBITRATION, I	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	9/16/2021		69.63	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	9/16/2021		1,791.93	WEST PUBLISHING CORPORATION	
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	7/19/2021	Astrobrights(R) Color Paper, 8 1/12 x 11	54.09	OFFICE DEPOT INC	22000140
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	7/19/2021	Green Mountain Coffee(R) Single-Serve C	155.90	OFFICE DEPOT INC	22000140
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	7/19/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	26.09	OFFICE DEPOT INC	22000140
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	7/19/2021	Sparkle(R) Professional Series by GP PRO	93.98	OFFICE DEPOT INC	22000140
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	7/19/2021	Sweetener Packets, SweetN Low, Box Of 4	16.38	OFFICE DEPOT INC	22000140
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	25.16	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Dixie(R) Dome Lids, For 12- To 16-Oz Cup	40.59	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Dixie(R) PerfecTouch by GP PRO Hot Cup	91.60	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Green Mountain Coffee(R) Single-Serve C	109.16	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	81.66	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Lysol(R) Disinfecting Wipes, Lemon And L	64.92	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Lysol(R) Professional Disinfectant Spray	106.99	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/2/2021	Pentel EnerGel RTX Liquid Gel Pen - Medi	86.16	OFFICE DEPOT INC	22000671
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	9/16/2021	Post-it(R) Message Flags, Sign Here, 1 x	35.99	OFFICE DEPOT INC	22001132
10.0143.2321.6472.01001.1.	0143 - Chief Legal Counsel	Food	8/13/2021		68.63	HINCKLEY SPRINGS	
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(676.58)		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,255.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,255.25		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,255.25		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.72)		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.40		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.40		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.19)		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.63		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	270.63		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(40.88)		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	136.28		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	136.23		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	137.02		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	137.69		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	137.30		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.56)		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.87		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.86		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.04		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.20		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.11		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.87)		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.55		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.54		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.54		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.02)		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.39		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.38		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.38		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.40)		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	101.32		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	97.39		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,625.52		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,068.99		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,559.04		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	(70.92)		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	(97.39)		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	(1,625.52)		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	(3,068.99)		
10.0170.2214.6168.01100.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	(3,559.04)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.85)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.16		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.95		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	99.81		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	188.60		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	216.60		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.31)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	(5.95)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	(99.81)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	(188.60)		
10.0170.2214.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	(216.60)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.43)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.44		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.40		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.33		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.11		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.66		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.01)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	(1.40)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	(23.33)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	(44.11)		
10.0170.2214.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	(50.66)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.40)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.32		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.27		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.30		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.22		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.62		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.92)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	(1.27)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	(21.30)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	(40.22)		
10.0170.2214.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	(46.62)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.05)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.15		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.15		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.43		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.61		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.34		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.10)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	(0.15)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	(2.43)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	(4.61)		
10.0170.2214.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	(5.34)		
10.0170.2541.6161.01081.1.	0170 - Chief of Research & Accountability	Classified Salaries - Part Time	9/20/2021	09.20.2021 Control ZW	581.25		
10.0170.2541.6231.01081.1.	0170 - Chief of Research & Accountability	OASDI	9/20/2021	09.20.2021 Control ZW	36.04		
10.0170.2541.6232.01081.1.	0170 - Chief of Research & Accountability	Medicare	9/20/2021	09.20.2021 Control ZW	8.43		
10.0170.2541.6261.01081.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	7.61		
10.0170.2541.6271.01081.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.87		
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	8/13/2021	Payment for Invoice 3020001	1,975.00	HUSCH BLACKWELL LLP	22000691
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	8/27/2021	22000691, 3020001,HUSCH BLACKWELL	(1,975.00)		
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	7/8/2021	First Amendment (Contract Increase)	2,240.00	MASS INSIGHT EDUCATION AND RESEARCH INST	21005117
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	7/8/2021		9,082.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	7/29/2021	21005117, 62521, MASS INSIGHT EDUCA	(2,240.00)		
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	7/29/2021	DP, 20210318, NORTON & SCHMIDT COI	(9,082.60)		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	30,551.32		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	30,551.33		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30,967.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30,967.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32,064.50		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	424.79		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	424.79		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	431.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	431.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	432.08		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,666.15		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,666.16		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,716.06		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,716.06		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,847.74		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,887.75		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,887.75		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,913.52		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,913.52		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,981.58		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	441.49		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	441.49		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	447.52		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	447.52		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	463.43		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,738.23		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,738.23		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,738.23		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	400.22		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	400.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	405.67		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	405.67		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	420.05		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.80		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.80		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.42		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.42		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.07		
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	8/2/2021	Inv.0023819 - Spring 2021 MO EOC Asses	5,115.56	QUESTAR ASSESSMENT INC	22000295
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at ACCPA Lower Campus - 6410 S	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Banneker ES - 7050 Askew Ave	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Border Star Montessori - 6321	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Carver Dual Language - 4600 E	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Central MS - 3611 E. Linwood	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Faxon ES - 1320 E. 32nd Ter	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Foreign Lanuage Academy - 345	18,819.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Garfield ES - 436 Prospect Av	18,819.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at George Melcher ES - 3958 Chel	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Gladstone ES - 335 N. Elmwood	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Hale Cook ES- 7302 Pennsylvar	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Holliday Montessori - 7227 Ja	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at James ES - 5810 Scarritt Ave.	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at JA Rogers ES - 6400 E. 23rd S	18,819.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at John T. Hartman - 8111 Oak St	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Lincoln College Prep MS - 210	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Longfellow ES - 2830 Holmes S	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at M. L. King ES - 4848 Woodland	18,819.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Northeast MS - 4904 Independe	24,120.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Phillis Wheatley ES - 2415 Ag	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Pitcher ES - 9915 E. 38th Ter	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Primitivo Garcia ES- 1000 W.	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Success Academy at Knotts - 7	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Success Academy at Trailwoods	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Troost ES - 1215 E. 59th St.	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Wendell Phillips ES - 2400 Pr	11,250.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/16/2021	i-Ready at Whittier ES - 1012 Bales Ave.	15,975.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	7/12/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22000043
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	7/19/2021	BOE ASSESSMENTS-HALLWAY TOTAL (	84.18	ALL COPY PRODUCTS, INC	22000014
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/12/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22000487
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/13/2021	BOE ASSESSMENTS-HALLWAY TOTAL (	84.18	ALL COPY PRODUCTS, INC	22000641
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/14/2021	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22001257
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/16/2021	BOE ASSESSMENTS-HALLWAY TOTAL (	84.18	ALL COPY PRODUCTS, INC	22001624
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	7/27/2021	BOE ASSESSMENTS-HALLWAY	132.25	ALL COPY PRODUCTS, INC	22000103
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(132.25)		
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	8/13/2021	BOE ASSESSMENTS-HALLWAY	43.73	ALL COPY PRODUCTS, INC	22000642
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	9/16/2021	BOE ASSESSMENTS-HALLWAY	208.68	ALL COPY PRODUCTS, INC	22001745
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	7/19/2021	BUSINESS CARDS - JESSE LANGE	34.00	STRAHM AUTOMATION & MAILING	22000067
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(34.00)		
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	9/16/2021	Bankers Box(R) Stor/File(TM) Medium-Dut	60.92	OFFICE DEPOT INC	22000814
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	9/16/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	47.12	OFFICE DEPOT INC	22000814
10.0170.2621.6412.01013.1.	0170 - Chief of Research & Accountability	Supplies - Technology Related	8/13/2021	Payment for invoice 94071695- ArcGIS Lic	750.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	22000644
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,268.78)		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8,125.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8,125.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,125.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,125.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,125.00		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.78		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.90		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.85)		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	57.69		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	57.69		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.69		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.69		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.69		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(152.25)		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	975.00		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	975.00		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	975.00		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	975.00		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	975.00		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(67.70)		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	491.20		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	227.45		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	491.20		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	225.97		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.20		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.20		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	225.67		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	491.20		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.83)		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	114.88		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	53.19		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	114.88		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.85		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	114.88		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	114.88		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.78		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	114.88		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.62)		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	106.44		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.78		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	106.44		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.47		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.44		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	109.85		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	106.44		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.86)		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.92		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.24		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.92		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.20		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.92		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.92		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.92		
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	7/8/2021	Building Condition Assessment	54,000.00	ACI / FRANG KISER HUTCHENS INC	21003229

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	7/8/2021	Reimbursable Expenses	368.88	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	7/29/2021	21003229, 38843, ACI / FRANG KISER HU	(54,368.88)		
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	8/13/2021	Building Condition Assessment	13,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	8/13/2021	Educational Specification Design	13,500.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	8/27/2021	21003229, 38913,ACI / FRANG KISER HU	(27,000.00)		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	260.51		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	9/30/2021	Jacqueline Marshall,Uber Trip	8.93		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	9/30/2021	Linda D Quinley,Lake House Hotel	245.14		
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	9/30/2021	Linda D Quinley,Murrys	30.00		
10.0175.2321.6361.01100.1.	0175 - Chief Financial & Operations Officer	Communication	7/19/2021	CHIEF OPERATIONS OFFICER - 175	0.54	STRAHM AUTOMATION & MAILING	22000067
10.0175.2321.6361.01100.1.	0175 - Chief Financial & Operations Officer	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(0.54)		
10.0175.2321.6361.01100.1.	0175 - Chief Financial & Operations Officer	Communication	8/13/2021	CHIEF OPERATIONS OFFICER - 175	12.58	STRAHM AUTOMATION & MAILING	22000669
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	9/16/2021	Bankers Box(R) Stor/File(TM) Medium-Dut	213.10	OFFICE DEPOT INC	22000814
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	9/16/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	164.84	OFFICE DEPOT INC	22000814
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	9/30/2021	Jacqueline Marshall,Amzn Mktp Us	504.90		
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	9/30/2021	Jacqueline Marshall,Office Depot #239	41.87		
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	9/30/2021	Linda D Quinley,Panera Bread #202398 P	30.70		
10.0175.2321.6472.01001.1.	0175 - Chief Financial & Operations Officer	Food	7/19/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22000117
10.0175.2321.6472.01001.1.	0175 - Chief Financial & Operations Officer	Food	7/19/2021	Payment for Invoice 154647 - Lunch for E	169.50	GRANDMA'S OFFICE CATERING	22000117
10.0175.2321.6472.01001.1.	0175 - Chief Financial & Operations Officer	Food	7/19/2021	tip	17.00	GRANDMA'S OFFICE CATERING	22000117
10.0175.2321.6472.01001.1.	0175 - Chief Financial & Operations Officer	Food	8/12/2021	sls tax cc	(9.71)		
10.0175.2321.6472.01001.1.	0175 - Chief Financial & Operations Officer	Food	9/30/2021	Jacqueline Marshall,Hy-Vee Pr Village 15	(5.82)		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,804.18)		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9,347.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26,367.07		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9,872.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	28,660.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12,568.96		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35,011.92		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15,015.01		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35,011.92		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12,658.12		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36,300.38		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/30/2021	9.30.21 Control ZW	241.99		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,420.42		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,420.42		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,420.42		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,420.42		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,420.42		
10.0180.2643.6151.42300.4.	0180 - Chief Human Resources Officer	Classified Salaries-Regular	9/30/2021	9.30.21 Control ZW	241.99		
10.0180.2643.6161.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	700.00		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(24.59)		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	81.98		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	293.27		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	701.58		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.20)		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	117.32		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	439.06		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	121.05		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	455.34		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	136.92		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	505.74		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	148.76		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	505.74		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	140.83		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	506.32		
10.0180.2643.6171.42300.4.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.51		
10.0180.2643.6171.42300.4.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.51		
10.0180.2643.6171.42300.4.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.51		
10.0180.2643.6171.42300.4.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.51		
10.0180.2643.6171.42300.4.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.51		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(336.50)		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,121.67		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,164.05		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,184.67		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,439.23		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,452.96		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,201.44		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,653.12		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,201.44		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,518.97		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,356.07		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2021	9.30.21 Control ZW	29.04		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	290.45		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	290.45		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	290.45		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	290.45		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	290.45		
10.0180.2643.6221.42300.4.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2021	9.30.21 Control ZW	29.04		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(158.14)		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	527.12		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,579.35		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	578.48		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,721.53		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	727.49		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,112.84		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	849.51		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,112.29		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	790.43		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,191.60		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	9/30/2021	9.30.21 Control ZW	15.00		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	134.93		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	134.93		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.93		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.93		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.93		
10.0180.2643.6231.42300.4.	0180 - Chief Human Resources Officer	OASDI	9/30/2021	9.30.21 Control ZW	15.01		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.98)		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	123.28		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	369.35		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	135.30		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	402.60		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	170.15		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	494.12		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	198.69		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	493.99		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.87		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	512.56		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	9/30/2021	9.30.21 Control ZW	3.51		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.56		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.56		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.56		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.56		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.56		
10.0180.2643.6232.42300.4.	0180 - Chief Human Resources Officer	Medicare	9/30/2021	9.30.21 Control ZW	3.51		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,228.97)		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,096.55		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,898.38		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,096.55		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,898.38		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.25		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,735.17		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,749.01		
10.0180.2643.6241.42300.4.	0180 - Chief Human Resources Officer	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
10.0180.2643.6241.42300.4.	0180 - Chief Human Resources Officer	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
10.0180.2643.6241.42300.4.	0180 - Chief Human Resources Officer	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.06)		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	123.53		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	345.39		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	133.18		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	375.43		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	164.67		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	458.65		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	196.71		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	458.65		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.19		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	475.54		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	3.17		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.71		
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.71		
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.71		
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.71		
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.71		
10.0180.2643.6261.42300.4.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	3.17		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.22)		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.06		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	39.27		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.16		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.71		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.77		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.25		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.44		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.25		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.02		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.16		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.36		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.63		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.63		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.63		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.63		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.63		
10.0180.2643.6271.42300.4.	0180 - Chief Human Resources Officer	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.37		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	7/8/2021		1,602.00	AMERICAN DATA BANK LLC	
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	7/8/2021		41.75	PRESKO, MICHAEL	
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	7/29/2021	DP, 2106196, AMERICAN DATA BANK L	(761.00)		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	7/29/2021	DP, 2106197, AMERICAN DATA BANK L	(841.00)		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	7/29/2021	DP, 62921, MICHAEL CODY PRESKO	(41.75)		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	9/2/2021	BACKGROUND CHECK FEE	2,542.50	AMERICAN DATA BANK LLC	22000603
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	7/8/2021		1,381.59	KELLY SERVICES INC	
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	7/19/2021		677.25	KELLY SERVICES INC	
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	7/29/2021	DP, 462941, KELLY SERVICES INC	(704.34)		
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	7/29/2021	DP, 466151, KELLY SERVICES INC	(677.25)		
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	7/29/2021	DP, 469510, KELLY SERVICES INC	(641.13)		
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	8/13/2021	HUMAN RESOURCES	924.93	KELLY SERVICES INC	22000551
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	8/13/2021	HUMAN RESOURCES	406.35	KELLY SERVICES INC	22000552
10.0180.2643.6329.01014.1.	0180 - Chief Human Resources Officer	Contract Substitute-Classified	8/13/2021	HUMAN RESOURCES SUB	270.90	KELLY SERVICES INC	22000550
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	7/12/2021	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	22000043
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	7/19/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22000014
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/12/2021	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	22000487
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/13/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22000641
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/14/2021	235Z4B MONTHLY LEASE CHARGES FO	424.79	ENTERPRISE FLEET MANAGEMENT	22001257
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/16/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	22001624
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	7/19/2021	HUMAN RESOURCES/BENEFITS	53.62	STRAHM AUTOMATION & MAILING	22000067
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(53.62)		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	8/13/2021	HUMAN RESOURCES/BENEFITS	255.54	STRAHM AUTOMATION & MAILING	22000669
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	9/16/2021	HUMAN RESOURCES/BENEFITS	16.48	STRAHM AUTOMATION & MAILING	22001713
10.0180.2643.6362.01014.1.	0180 - Chief Human Resources Officer	Advertising	7/19/2021	REAP SALES 2021-2022	375.00	EDUCATION PLUS	22000150
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	7/27/2021	BOE HCM	65.48	ALL COPY PRODUCTS, INC	22000103
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(65.48)		
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	8/13/2021	BOE HCM	59.09	ALL COPY PRODUCTS, INC	22000642
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	9/16/2021	BOE HCM	73.24	ALL COPY PRODUCTS, INC	22001745
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/8/2021		53.50	CONCENTRA MEDICAL CENTERS	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/19/2021	PROFESSIONAL LEARNING MANAGEME	53,280.54	FRONTLINE TECHNOLOGIES, INC.	22000152
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/29/2021	DP, 1013153030, OCCUPATIONAL HEAL	(53.50)		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/30/2021	Jennifer A CollierIdentogo	42.75		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/30/2021	Jennifer A CollierIdentogo - Mo Fingerpr	427.50		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	7/30/2021	Jennifer A CollierMo Dept Of Health	76.25		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	8/2/2021	Shred_It	212.76	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	8/13/2021		41.75	NEUERBURG, ROBYN	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	8/27/2021	DP, 81821,ROBYN NEUERBURG	(41.75)		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/3/2021		41.75	COLLINS, ADELA	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/7/2021	sls tax cc	(4.11)		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/16/2021	PINE, ROBERT (WORK COMP)	53.50	CONCENTRA MEDICAL CENTERS	22000895
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Deborah Ray,Mo Dept Of Health	183.00		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Jennifer A Collier,Apple.Com/Bill	0.99		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Jennifer A Collier,Identogo - Mo Fingerp	4,061.25		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Jennifer A Collier,Mo Dept Of Health	76.25		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Jennifer A Collier,Poll Everywhere, Inc.	999.00		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Lashonda Watson,Mo Dept Of Health	15.25		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Monica Landess,Am Assn For Empl In Edu	950.00		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Monica Landess,Brick House Kc	44.88		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Monica Landess,Lodge Of Four Seasons	164.91		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Monica Landess,Pittsbrg St Unv Cshr	150.00		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2021	Patricia Nwachukwu,Mo Dept Of Health	167.75		
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	BIC Round Stic Xtra-Life Ballpoint Pen,	8.99	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Coffee mate French Vanilla Liquid Creame	4.98	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Coffee mate Hazelnut Liquid Creamer, 0.3	4.98	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Coffee mate Original Liquid Creamer, 0.3	4.02	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	ECONOMY RETRACTABLE BADGE HOLI	460.00	4 IMPRINT INC	22000365
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Folgers Classic Roast Coffee, Keurig K-C	44.59	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	FREIGHT CHARGE	11.75	4 IMPRINT INC	22000365
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Kleenex Standard Facial Tissue, 2-Ply, W	41.18	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	N'Joy Sugar, 3 Canisters/Pack (51241/942	4.17	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Pentel EnerGel NV Liquid Gel Pen, Fine P	8.80	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Purell Advanced Refreshing Gel Hand San	44.90	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	SET UP CHARGE	55.00	4 IMPRINT INC	22000365
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Smead Secure Stadium File, Letter Size,	15.43	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Staples Smooth Paper Clips, Jumbo, 100/E	3.90	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Staples Smooth Paper Clips, Silver, 100/	3.46	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Starbucks Pike Place Coffee, Keurig K-Cu	66.78	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	Swingline Standard Staples, 1/4" Length,	10.04	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	TOPS Legal Notepads, 8.5" x 11.75", Wide	12.46	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	TRU RED File Folder, 1/3 Cut, Letter Siz	12.39	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	TRU RED File Folders, 1/3 Cut, Letter Si	24.79	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	TRU RED Moisture Resistant Classificatio	37.63	STAPLES INC.	22000342
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	8/13/2021	TRU RED Reinforced Classification Folder	28.94	STAPLES INC.	22000342
10.0180.2643.6472.01014.1.	0180 - Chief Human Resources Officer	Food	9/30/2021	Jacqueline Marshall,Jasons Deli	300.85		
10.0180.2643.6472.01014.1.	0180 - Chief Human Resources Officer	Food	9/30/2021	Jennifer A Collier,Cancun Fiesta Fresh	347.36		
10.0180.2643.6486.01014.1.	0180 - Chief Human Resources Officer	Gasoline/Diesel	7/19/2021		128.40	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0180.2643.6486.01014.1.	0180 - Chief Human Resources Officer	Gasoline/Diesel	7/29/2021	DP, 72410682, WEX BANK	(128.40)		
10.0201.1251.6151.42300.4.	0201 - Deputy Superintendent	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	942.75		
10.0201.1251.6151.42300.4.	0201 - Deputy Superintendent	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	942.75		
10.0201.1251.6171.42300.4.	0201 - Deputy Superintendent	Classified Unsused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.70		
10.0201.1251.6171.42300.4.	0201 - Deputy Superintendent	Classified Unsused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.70		
10.0201.1251.6221.42300.4.	0201 - Deputy Superintendent	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	113.13		
10.0201.1251.6221.42300.4.	0201 - Deputy Superintendent	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.13		
10.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	58.45		
10.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.38		
10.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.67		
10.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.66		
10.0201.1251.6241.42300.4.	0201 - Deputy Superintendent	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.13		
10.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.35		
10.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.35		
10.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.42		
10.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.42		
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	7/19/2021	sls tax cc	(1.60)		
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	7/31/2021	Lloyd sales tax cc	1.60		
10.0201.1251.6391.06305.1.	0201 - Deputy Superintendent	Other Purchased Services	7/8/2021		5,555.58	NORTHEAST COMMUNITY CENTER	
10.0201.1251.6391.06305.1.	0201 - Deputy Superintendent	Other Purchased Services	7/29/2021	DP, 44317, NORTHEAST COMMUNITY C	(5,555.58)		
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	7/19/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22000014
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	8/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22000641
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/16/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22001624
10.0201.2212.6412.42300.4.	0201 - Deputy Superintendent	Technology Supplies	9/16/2021	TalkingPoints KC P{ublic Schools Softwar	63,750.00	TALKINGPOINTS	22000575
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	7/1/2021	23-Jul_002867_210723ZY	(17.38)		
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	7/8/2021		890.90	PANERA, LLC	
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 202399506519, PANERA, LLC	(890.90)		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	7/29/2021	personal chg cc	(224.00)		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	7/31/2021	Collier sales tax cc	224.00		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	8/18/2021	personal chg cc	(30.06)		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/3/2021	cc repayment	(33.20)		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Capital Grille 013806	224.00		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Eggtc	122.36		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,In *knife And Fork LI	197.60		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Panera Bread #202399	171.41		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Raising Canes #222	48.84		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Sq *ruby Jeans Kitche	19.00		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Sq *we Got It Covered	918.00		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Jennifer A Collier,Tst* The Combine Kc	22.00		
10.0201.2213.6472.01100.1.	0201 - Deputy Superintendent	Food	9/30/2021	Rebecca Nace,Costco Whse #0375	284.87		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(586.58)		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,955.25		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.93)		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.42		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	489.37		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.45		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,159.50		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	521.08		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,702.56		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.16)		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.88		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(70.39)		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	234.63		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.63)		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	122.10		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	151.42		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	123.65		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.89		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	153.39		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	217.26		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.57)		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.56		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.41		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.92		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.81		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.88		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.81		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.75)		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.83		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	32.02		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.16		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.19		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.97		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.38		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.89)		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.96		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.67		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.00		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.74		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.72		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.47		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	7/1/2021	23-Jul_002867_210723ZY	(1.52)		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	9/30/2021	Jennifer A Collier,Amazon.Com*2e9749a7	198.00		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	9/30/2021	Jennifer A Collier,Edweek Print Digital	79.00		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	9/30/2021	Jennifer A Collier,Sq *dz Promotions	380.00		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	9/30/2021	Jennifer A Collier,Surveymonk* T 4103093	384.00		
10.0201.2411.6417.01100.1.	0201 - Deputy Superintendent	Employee Incentives	9/30/2021	Jennifer A Collier,All Star Awards Hq	3,960.00		
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	7/19/2021	STUDENT RECORDS	34.27	STRAHM AUTOMATION & MAILING	22000067

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(34.27)		
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	8/13/2021	STUDENT RECORDS	44.37	STRAHM AUTOMATION & MAILING	22000669
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	9/16/2021	STUDENT RECORDS	60.28	STRAHM AUTOMATION & MAILING	22001713
10.0204.1111.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	7/28/2021	sls tax cc	(10.33)		
10.0204.1151.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	9/2/2021	Gift cards for taking ap exam	2,287.18		
10.0204.1151.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	9/9/2021	Gift cards for ap exam	611.32		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(540.68)		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,928.38		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,928.38		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,016.24		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,016.24		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,155.35		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,525.71		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,525.71		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,661.48		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,661.48		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,876.46		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(58.50)		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	195.00		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	186.25		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	78.10		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.84)		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.79		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.79		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.42		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.42		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.36		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.13		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.13		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.09		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.09		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.02		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.88)		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	351.41		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	351.41		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	361.95		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	361.95		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	378.64		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	543.08		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	543.08		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	559.38		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	559.38		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	585.18		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.44)		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.46		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	181.14		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	109.37		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	181.43		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	109.37		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	186.59		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.92		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	187.14		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.21		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	195.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	280.18		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	280.18		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	288.59		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	288.59		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	301.92		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.52)		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.41		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.36		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.58		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.43		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.58		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.64		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.28		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.77		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.71		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.65		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	65.53		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	65.53		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.50		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.50		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.61		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	822.37		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	822.37		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.37		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.85)		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.16		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.36		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.61		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.36		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.61		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.51		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.53		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.51		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.63		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.34		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	59.28		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	59.28		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	61.07		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	61.07		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.88		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.90)		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.99		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.39		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.70		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.39		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.70		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.52		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.98		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.52		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.82		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.73		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.79		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.79		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.99		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.99		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.31		
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	7/19/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22000014
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	8/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22000641
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/16/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22001624
10.0204.2321.6344.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Mileage	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	112.70		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	8/13/2021	BUSINESS CARDS - MARQUIS HALL	73.35	STRAHM AUTOMATION & MAILING	22000669
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	8/13/2021	REPRINT BUSINESS CARDS - MARQUIS	73.35	STRAHM AUTOMATION & MAILING	22000669
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	7/19/2021	EARLY CHILDHOOD/PARENTS AS TEAC	178.64	STRAHM AUTOMATION & MAILING	22000067

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(178.64)		
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	9/16/2021	EARLY CHILDHOOD/PARENTS AS TEAC	53.19	STRAHM AUTOMATION & MAILING	22001713
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/8/2021		3,500.00	ADAIR CONSULTING, LLC	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/8/2021		3,500.00	EDWARDS, KRISTA	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/8/2021		500.00	ITAGAKI, LYNN MIE	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/8/2021		9,600.00	LITERACY KANSAS CITY	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/29/2021	DP, 100, LYNN MIE ITAGAKI	(500.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/29/2021	DP, 101, ADAIR CONSULTING, LLC	(3,500.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	7/29/2021	DP, 1, KRISTA EDWARDS	(3,500.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams Central High	2,809.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams East High	4,081.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams LCPA	11,770.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams Northeast High	2,544.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams Paseo Academy	5,459.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/13/2021	AP Exams Southeast High	1,272.00	COLLEGE BOARD	21006606
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00039622,COLLEGE BOARI	(4,081.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00039625,COLLEGE BOARI	(5,459.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00039642,COLLEGE BOARI	(2,544.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00039651,COLLEGE BOARI	(2,809.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00039654,COLLEGE BOARI	(11,770.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	8/27/2021	21006606, EP00046956,COLLEGE BOARI	(1,272.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/2/2021	Consulting-Overview of Culturally Respon	1,000.00	HERNANDEZ-SCOTT, ERICA	22001100
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/2/2021	Innovative Mentoring Software - Enterpri	2,940.00	INNOVATIVE MENTORING SOFTWARE	22000941
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/2/2021	Limited User License	7,200.00	INNOVATIVE MENTORING SOFTWARE	22000941
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/2/2021	Strategic Planning for SY21 Equity Initi	1,000.00	HERNANDEZ-SCOTT, ERICA	22000871
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/10/2021	May background check for KCPS Mentorin	13.50	STERLING	22000776
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/10/2021	PD for Department Retreat -The Importanc	250.00	MIDWEST RAINBOW RESEARCH INSTITUTE	22000773
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/10/2021	Tucker Leadership Lab Fees	720.00	WILLIAM JEWELL COLLEGE	22000778
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/16/2021	Background check for KCPS Mentoring Pro	81.00	STERLING	22001463
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/16/2021	Cengage Advanced & Electives 1-Year Mir	7,980.00	CENGAGE LEARNING	22001159
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/16/2021	Processing Gee	25.00	CENGAGE LEARNING	22001159
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/16/2021	Techniques and Materials of Music VitalS	600.00	CENGAGE LEARNING	22001159
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/30/2021	Christy Harrison,Ut K-16 Center	(505.00)		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/30/2021	Derald Davis,Southern California Ap S	1,725.00		
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/30/2021	Derald Davis,Ualr-Cashiers	1,100.00		
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	7/30/2021	Derald DavisAmzn Mktp Us	364.65		
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	9/30/2021	Derald Davis,Wal-Mart #2955	53.67		
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	9/30/2021	Derald Davis,Wm Supercenter #573	18.10		
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	9/30/2021	Christy Harrison,Sq *hitides Coffee	11.00		
10.0204.2321.6472.01100.1.	0204 - Equity, Inclusion & Innovation	Food	7/30/2021	Derald DavisAmzn Mktp Us	26.93		
10.0204.2321.6472.01100.1.	0204 - Equity, Inclusion & Innovation	Food	9/10/2021	Assorted Boxed Lunches for SBC Retreat (	420.00	BLUE POT CATERING	22000757
10.0204.2321.6472.01100.1.	0204 - Equity, Inclusion & Innovation	Food	9/10/2021	Delivery Fee	25.00	BLUE POT CATERING	22000757
10.0204.2321.6472.01100.1.	0204 - Equity, Inclusion & Innovation	Food	9/30/2021	Derald Davis,Wal-Mart #2955	73.28		
10.0204.2321.6472.01100.1.	0204 - Equity, Inclusion & Innovation	Food	9/30/2021	Derald Davis,Wm Supercenter #4590	12.96		
10.0211.1111.6496.01100.1.	0211 - School Leadership	Small Equipment/Furniture	9/30/2021	LLOYD JACKSON,Amzn Mktp Us	66.97		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(508.28)		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,694.25		
10.0211.2411.6161.01100.1.	0211 - School Leadership	Classified Salaries - Part Time	7/31/2021	July 23,26,27,29 (3 days fy21	4,427.50		
10.0211.2411.6161.01100.1.	0211 - School Leadership	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,221.00		
10.0211.2411.6161.01100.1.	0211 - School Leadership	Classified Salaries - Part Time	8/6/2021	08.06.2021 Control ZY	6,622.99		
10.0211.2411.6161.01100.1.	0211 - School Leadership	Classified Salaries - Part Time	8/20/2021	08-20-2021 Control ZW	613.25		
10.0211.2411.6161.01100.1.	0211 - School Leadership	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	440.00		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(41.48)		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	138.26		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	251.88		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	140.29		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.30		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.19		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.61)		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.03		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(60.99)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	203.31		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.38)		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.25		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	274.50		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	194.00		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/6/2021	08.06.2021 Control ZY	410.64		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.37		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/20/2021	08-20-2021 Control ZW	38.02		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.66		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	105.48		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.81)		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.02		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	64.21		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.37		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/6/2021	08.06.2021 Control ZY	96.05		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.05		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/20/2021	08-20-2021 Control ZW	8.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.56		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.67		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.20)		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.01		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	58.00		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.94		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	86.76		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.03		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/20/2021	08-20-2021 Control ZW	8.03		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.10		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.24		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.75		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	6.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.75		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	9.95		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.75		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/20/2021	08-20-2021 Control ZW	0.92		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.22		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.61		
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	7/19/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22000014
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	8/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22000641
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	9/16/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	22001624
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.16		
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.72		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	7/19/2021	GLOBAL ELEMENTARY EDUCATION	7.85	STRAHM AUTOMATION & MAILING	22000067
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(7.85)		
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	7/27/2021	BOE SCHOOL LEADERSHIP	27.17	ALL COPY PRODUCTS, INC	22000103
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	7/27/2021	NEIGHBOORHOOD ACADEMY	0.36	ALL COPY PRODUCTS, INC	22000103
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(27.53)		
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	8/13/2021	BOE SCHOOL LEADERSHIP	24.08	ALL COPY PRODUCTS, INC	22000642
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	8/13/2021	NEIGHBOORHOOD ACADEMY	6.37	ALL COPY PRODUCTS, INC	22000642
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	9/16/2021	BOE SCHOOL LEADERSHIP	85.63	ALL COPY PRODUCTS, INC	22001745
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	9/16/2021	BUSINESS CARDS - KRYSTAL THOMAS	45.25	STRAHM AUTOMATION & MAILING	22001713
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	9/16/2021	NEIGHBORHOOD ACADEMY	11.33	ALL COPY PRODUCTS, INC	22001745
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	8/13/2021	Hosted Video Hub	7,605.00	SCHOOLMINT, INC.	22000559
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	8/13/2021		38,025.00	SCHOOLMINT, INC.	22000559
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	9/30/2021	LLOYD JACKSON,Sq *dz Promotions	270.00		
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	9/30/2021	LLOYD JACKSON,Wm Supercenter #1094	11.24		
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	9/30/2021	LLOYD JACKSON,Amazon.Com*2p5sr3p7	55.48		
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	9/30/2021	LLOYD JACKSON,Amzn Mktp Us	130.92		
10.0211.2411.6412.01100.1.	0211 - School Leadership	Supplies-Technology Related	9/30/2021	LLOYD JACKSON,Amazon.Com*2e61401	169.99		
10.0211.2411.6412.01100.1.	0211 - School Leadership	Supplies-Technology Related	9/30/2021	LLOYD JACKSON,Amzn Mktp Us	68.98		
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	9/30/2021	LLOYD JACKSON,Main Event-Independer	1,656.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6431.01100.1.	0211 - School Leadership	Textbooks	9/30/2021	LLOYD JACKSON,Amazon.Com*2e6de0nl	30.84		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2021	LLOYD JACKSON,Jack Stack Bbq Fh	148.00		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2021	LLOYD JACKSON,Minskys City Mrkt	97.45		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2021	LLOYD JACKSON,Niecies	54.34		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2021	LLOYD JACKSON,Panera Bread #202384	503.01		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2021	LLOYD JACKSON,Sq *nakias Sweet Sinsa	105.00		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/7/2021	sls tax cc	(10.38)		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Jack Stack Barbeque C	795.00		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Jasons Deli	3,536.61		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Niecies	68.62		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Panera Bread #202369	153.48		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Panera Bread #202373	1,509.22		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Panera Bread #202384	886.91		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Panera Bread #202399	2,535.75		
10.0211.2411.6472.01100.1.	0211 - School Leadership	Food	9/30/2021	LLOYD JACKSON,Walgreens #4212	5.29		
10.0211.2551.6342.01100.1.	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/19/2021		684.00	STUDENT TRANSPORTATION OF AMERICA	
10.0211.2551.6342.01100.1.	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125631, STA CENTRAL REGION	(371.45)		
10.0211.2551.6342.01100.1.	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125632, STA CENTRAL REGION	(312.55)		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,171.80		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.32		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	140.62		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	72.65		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.99		
10.0219.1151.6241.01792.1.	0219 - Educational Innovation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,373.18		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.35		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.76		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(402.08)		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,340.25		
10.0219.1251.6151.42300.4.	0219 - Educational Innovation	Classified Regular Salaries	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,340.25		
10.0219.1251.6151.42300.4.	0219 - Educational Innovation	Classified Regular Salaries	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,340.25		
10.0219.1251.6151.42300.4.	0219 - Educational Innovation	Classified Regular Salaries	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,340.25		
10.0219.1251.6151.42300.4.	0219 - Educational Innovation	Classified Regular Salaries	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,340.25		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(180.38)		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	601.27		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	751.27		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	750.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	751.27		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	751.27		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(48.25)		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	160.83		
10.0219.1251.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	160.83		
10.0219.1251.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	160.83		
10.0219.1251.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	160.83		
10.0219.1251.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	160.83		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.16)		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.20		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.50		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.90)		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.66		
10.0219.1251.6231.42300.4.	0219 - Educational Innovation	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.66		
10.0219.1251.6231.42300.4.	0219 - Educational Innovation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.66		
10.0219.1251.6231.42300.4.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.82		
10.0219.1251.6231.42300.4.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	80.22		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.61)		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.70		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.88		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.59)		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.63		
10.0219.1251.6232.42300.4.	0219 - Educational Innovation	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.63		
10.0219.1251.6232.42300.4.	0219 - Educational Innovation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.63		
10.0219.1251.6232.42300.4.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.67		
10.0219.1251.6232.42300.4.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.76		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0219.1251.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0219.1251.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.86		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.83		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.54)		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.12		
10.0219.1251.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.12		
10.0219.1251.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.12		
10.0219.1251.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.12		
10.0219.1251.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.10		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.27)		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.90		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.13		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.58)		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.94		
10.0219.1251.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.94		
10.0219.1251.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.94		
10.0219.1251.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.0219.1251.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.95		
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	8/2/2021		248.63	CAMPBELL, DEREK	
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	8/2/2021		223.08	MCDONALD, ANNETTE	
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	8/13/2021		260.66	JOHNSON, JACQUELINE	
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	9/30/2021	Christy Harrison,Lodge Of Four Seasons	551.36		
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	8/13/2021	KCPS MIDDLE COLLEGE - 0291	75.63	STRAHM AUTOMATION & MAILING	22000669
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	9/16/2021	INNOVATION & SPECIAL PROJECTS	34.42	STRAHM AUTOMATION & MAILING	22001713
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	9/16/2021	KCPS MIDDLE COLLEGE - 0291	46.63	STRAHM AUTOMATION & MAILING	22001713
10.0219.1251.6363.01100.1.	0219 - Educational Innovation	Printing and Binding	7/19/2021	#10 WINDOW AND REGULAR ENVELOP	604.03	STRAHM AUTOMATION & MAILING	22000067
10.0219.1251.6363.01100.1.	0219 - Educational Innovation	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(604.03)		
10.0219.1251.6363.01100.1.	0219 - Educational Innovation	Printing and Binding	8/13/2021		364.00	STRAHM AUTOMATION & MAILING	22000669
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	9/30/2021	Christy Harrison,Dollar Tree, Inc.	422.86		
10.0219.1251.6412.01100.1.	0219 - Educational Innovation	Supplies-Technology Related	9/3/2021	Odysseyware Solutions Renewal Bundle 3	125,000.00	EDGENUITY, INC.	22000983
10.0219.1251.6412.42300.4.	0219 - Educational Innovation	Supplies-Technlogy Related	8/2/2021		27,200.00	EDGENUITY, INC.	
10.0219.1251.6412.42300.4.	0219 - Educational Innovation	Supplies-Technlogy Related	8/27/2021	DP, 203606, EDGENUITY, INC.	(27,200.00)		
10.0219.1251.6412.42300.4.	0219 - Educational Innovation	Supplies-Technlogy Related	9/3/2021	Odysseyware Solutions Renewal Bundle 3	25,000.00	EDGENUITY, INC.	22000983
10.0219.2121.6151.42300.4.	0219 - Educational Innovation	Regular Salaries-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,932.75		
10.0219.2121.6151.42300.4.	0219 - Educational Innovation	Regular Salaries-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,932.75		
10.0219.2121.6151.42300.4.	0219 - Educational Innovation	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,932.75		
10.0219.2121.6151.42300.4.	0219 - Educational Innovation	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(579.83)		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,932.75		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,505.85		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,547.82		
10.0219.2121.6171.42300.4.	0219 - Educational Innovation	Classified Unused Leave/Severance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.72		
10.0219.2121.6171.42300.4.	0219 - Educational Innovation	Classified Unused Leave/Severance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.72		
10.0219.2121.6171.42300.4.	0219 - Educational Innovation	Classified Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.72		
10.0219.2121.6171.42300.4.	0219 - Educational Innovation	Classified Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.12)		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.72		
10.0219.2121.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	231.93		
10.0219.2121.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	231.93		
10.0219.2121.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	231.93		
10.0219.2121.6221.42300.4.	0219 - Educational Innovation	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(69.58)		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	231.93		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	93.09		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.30		
10.0219.2121.6231.42300.4.	0219 - Educational Innovation	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	119.56		
10.0219.2121.6231.42300.4.	0219 - Educational Innovation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	119.56		
10.0219.2121.6231.42300.4.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.67		
10.0219.2121.6231.42300.4.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	119.67		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.87)		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	119.56		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.77		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.29		
10.0219.2121.6232.42300.4.	0219 - Educational Innovation	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.96		
10.0219.2121.6232.42300.4.	0219 - Educational Innovation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.96		
10.0219.2121.6232.42300.4.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.99		
10.0219.2121.6232.42300.4.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.99		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.39)		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.96		
10.0219.2121.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.31		
10.0219.2121.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.31		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.39)		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.31		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers'Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.55		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers'Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.68		
10.0219.2121.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.32		
10.0219.2121.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.32		
10.0219.2121.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.32		
10.0219.2121.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.60)		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.32		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.25		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.30		
10.0219.2121.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.90		
10.0219.2121.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.90		
10.0219.2121.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.90		
10.0219.2121.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.87)		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.90		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	9/28/2021	KC21-201 5-6'21	(14,201.96)		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(651.83)		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,172.75		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,172.75		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(396.48)		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,350.00		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	638.22		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.63)		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.43		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.43		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.90		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(78.22)		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	260.73		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	260.73		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(47.58)		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.50		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(34.64)		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	115.45		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	115.45		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(24.44)		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.70		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.25		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.10)		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.00		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.00		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(5.72)		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.59		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.18		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(1,053.39)		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.54)		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.46		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.46		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.86		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(5.19)		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.94		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.37		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.98)		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.26		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.26		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(0.60)		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.04		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.97		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	8/2/2021		4,208.05	CAPITOL REGION EDUCATION COUNCIL (CREC)	
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	8/27/2021	DP, 212145, CREC	(508.05)		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	8/27/2021	DP, 212400, CREC	(100.00)		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	8/27/2021	DP, 212401, CREC	(500.00)		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	8/27/2021	DP, 220013, CREC	(3,100.00)		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	9/30/2021	LLOYD JACKSON,Residence Inn	4,761.20		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	9/30/2021	LLOYD JACKSON,Residence Inn Addison	3,359.59		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	9/30/2021	LLOYD JACKSON,Southwes	795.96		
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	7/19/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000014
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	7/19/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22000014
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	8/13/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000641
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	8/13/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22000641
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	9/16/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22001624
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	9/16/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	22001624
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	65.41		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	170.21		
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	7/27/2021		268.00	ALL COPY PRODUCTS, INC	22000103
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(268.00)		
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	8/13/2021		33.56	ALL COPY PRODUCTS, INC	22000642
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	9/16/2021		99.73	ALL COPY PRODUCTS, INC	22001745
10.0220.2212.6371.01100.1.	0220 - Curriculum	Dues and Memberships	7/19/2021	MU Partnership for Educational Renewal (	4,200.00	UNIVERSITY OF MISSOURI-KC CASHIER	22000157
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	8/13/2021	Earthworms, Preserved, 8=10", Large, Pkg	80.80	FLINN SCIENTIFIC INC	22000307
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	8/13/2021	Grassfrog, Preserved, Plain, 3-4", Pail	1,620.00	FLINN SCIENTIFIC INC	22000307
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	8/13/2021	Saclpel Blades, Stainless Steel, Size 10	240.61	FLINN SCIENTIFIC INC	22000307
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	8/13/2021	Scapel Handle, Surgical Quality, 4-7/8"	148.20	FLINN SCIENTIFIC INC	22000307
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	9/30/2021	FRANCES GOULDSMITH,Amzn Mktp Us	168.26		
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	9/30/2021	Rebecca Nace,Arrow Fabricare Services	36.00		
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	8/13/2021	Dostrict Gizmos Science Department Licen	27,000.00	EXPLORELEARNING	22000151
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/2/2021	District Premium Plus	58,154.47	NEARPOD INC.	22000594
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/2/2021	Science TB - Elem and Middle Levels	49,141.20	DISCOVERY EDUCATION INC	22000955
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/2/2021	Scienc	18,411.00	DISCOVERY EDUCATION INC	22000961
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/2/2021	Science TB - High School Courses	22,000.00	DISCOVERY EDUCATION INC	22000961
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/2/2021	Soc Stud TB - Middle Levels	54,153.00	DISCOVERY EDUCATION INC	22000954
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/3/2021	Freight	5,517.55	MCGRAW HILL EDUCATION	22000553
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/3/2021	Studysync Core ELA Gr6 Standard Unitize	61,200.00	MCGRAW HILL EDUCATION	22000553
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/3/2021	StudySync Core ELA Grade 6 Teacher Edi	5,069.70	MCGRAW HILL EDUCATION	22000553
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/3/2021	StudySync Core ELA Grade 6 Teacher Onl	2,699.70	MCGRAW HILL EDUCATION	22000553
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	NewsEla	171,900.00	NEWSELA	22000595
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at ACCPA Lower Campus	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Banneker ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Border Star Montessori	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Carver Dual Language	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Central MS	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Faxon ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Foreign Language Academy	6,460.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Garfield ES	6,460.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at George Melcher ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Gladstone ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Hale Cook ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Holiday Montessori	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at James ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at JA Rogers ES	6,460.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at John T. Hartman ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Lincon Prep MS	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Longfellow ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at ML King ES	6,460.00	CURRICULUM ASSOCIATES LLC.	22000314

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Northeast MS	7,990.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Phillis Weatley ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Pitcher ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Primitivo Garcia ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Success Academy at Knotts	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Trailwoods ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Troost ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Wendell Phillips ES	3,740.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/16/2021	Toolbox at Whittier ES	5,610.00	CURRICULUM ASSOCIATES LLC.	22000314
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	9/30/2021	Seesaw for Schools	37,400.00	SEESAW	22000602
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Apples	668.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Bed for the Winter (DK Readers Level 1 S	370.80	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Chari for My Mother	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Come On, Rain!	1,412.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Emma's Rug	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Enemy Pie (Reading Rainbow Book, Childr	1,263.60	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Esperanza Rising (Scholastic Gold)	5,197.50	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Fine, Fine School	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Four Seasons Make a Year	1,338.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	House for Hermit Crab	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	How Do Apples Grow?	445.20	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Johnny Appleseed: My Story (Step into Re	370.80	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Librarian of Basea: A True Story from Ir	4,678.80	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Life Like Mine: How Children Live Around	338.10	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Love That Dog: A Novel Sharon Creech	5,197.50	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	More Than Anything Else	468.30	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	My Librian is a Camel: How Books Are Bro	442.26	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Nasreen's Secret School: A True Story fr	9,366.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Officer Buckle and Gloria	1,412.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	On hte Same Day in March: A Tour of the	668.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Other Side	1,412.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Peter's Chair	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Rain School	9,366.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Reasons for Seasons (New & Updated Edit	668.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Recess Queen	1,412.40	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	River of Words: The Story of William Car	468.72	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Thank You, Mr. Falker	390.18	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Those Shoes	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Thunder Cake	594.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Verdi	1,338.00	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	Waiting for the Biblioburro	468.30	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/2/2021	What Do You Do With a Tail Like This?	591.60	BARNES & NOBLE BOOKSELLERS INC	21005806
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/13/2021	OXFO 2018 IB French B Course Book Pac	6,747.81	FOLLETT EDUCATIONAL SERVICES INC	22000374
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/13/2021	OXFO 2018 IB Spanish B Course Book Pa	14,297.34	FOLLETT EDUCATIONAL SERVICES INC	22000374
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/27/2021	21005806, 4129879, BARNES AND NOBL	(53,912.46)		
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	8/27/2021	22000374, 2568518A,FOLLETT EDUCATI	(21,045.15)		
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/2/2021	Bundle: Step Up with Chinese Txtbook Lev	4,305.00	CENGAGE LEARNING	22000212
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/2/2021	EPACK: Step Up w/Chinese 1 VS EBK + V	6,750.00	CENGAGE LEARNING	22000212
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/2/2021	EPACK: Step Up W/Chinese 2 VS EBK + V	8,100.00	CENGAGE LEARNING	22000212
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/2/2021	Freight	2,854.20	CENGAGE LEARNING	22000212
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/3/2021	Quaver's complete general music curricul	75,600.00	QUAVERED, INC.	22001001
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	APprenons, 2nd Edition, Digital (FlexTex	14,534.80	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	APprenons, 2nd Edition, Hardcover Print	7,320.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Boy who Harnessed the Wind: Young Read	233.94	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Bringing the Rain to Kapiti Plain	207.90	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Colonial Vpices: Hear Them Speak: The O	233.94	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Digging for Words: Jos? Alberto Guti?rre	9,366.00	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 1, Digital (Flex	35,038.80	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 1, Hardcover Pri	32,240.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 2, Digital (Flex	29,199.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 2, Hardcover Pri	27,280.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 3, Digital (Flex	19,466.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 3, Hardcover Pri	27,280.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 4, Digital (Flex	14,599.50	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCulturas - Spanish 4, Hardcover Pri	12,400.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 1, Digital (FlexT	27,252.40	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 1, Hardcover Prin	22,320.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 2, Digital (FlexT	21,412.60	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 2, Hardcover Prin	22,320.00	WAYSIDE PUBLISHING	22001211

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 3, Digital (FlexT	14,599.50	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	EntreCultures - French 3, Hardcover Prin	18,600.00	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Freight	80.43	MCGRAW HILL EDUCATION	22000154
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Lemonade War (The Lemonade War Serie	5,197.50	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Pink and Say	9,604.32	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Reveal Math Course 3 Spanish Student 3 y	1,728.00	MCGRAW HILL EDUCATION	22000154
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	REVEAL MATH MIDDLE SCHOOL COURS	771.93	MCGRAW HILL EDUCATION	22000155
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Shipping and handling to one location	1,744.15	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	Triangulo Apreciado, 6th Edition, Hardco	8,739.50	WAYSIDE PUBLISHING	22001211
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	9/16/2021	We the Kids: The {reamble to the United	207.90	BARNES & NOBLE BOOKSELLERS INC	22000208
10.0220.2213.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement	9/3/2021		41,046.00	MONTESSORI TRAINING AND RESEARCH CENTER	
10.0220.2213.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement	9/3/2021		613.27	SCHAFER, JENNIFER	
10.0220.2214.6361.01100.1.	0220 - Curriculum	Communication	9/16/2021	SCHOOL LEADERSHIP	12.04	STRAHM AUTOMATION & MAILING	22001713
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	MEDALS	339.30	JOSTENS INC	21005853
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Diploma Covers - Central High School - (	860.25	JOSTENS INC	21005223
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Diploma Covers - East High School - (C	953.25	JOSTENS INC	21005222
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Diploma Covers - Lincoln College Prep -	900.00	JOSTENS INC	21005221
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Shipping	75.25	JOSTENS INC	21005221
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Shipping	77.22	JOSTENS INC	21005222
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	Shipping	68.92	JOSTENS INC	21005223
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021	SHIPPING	23.21	JOSTENS INC	21005853
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/8/2021		1,091.00	FIDDLY FIG FLORIST	
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/19/2021	9,225 MISC. - Graduation tickets for 6 l	1,497.00	PRINT TEKK PRINTING AND MAILING	21006312
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/19/2021		1,600.00	BIG DUDE'S MUSIC CITY	
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/19/2021		16,058.00	SHOW ME AUDIO VISUAL	
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	21005221, 26172517, JOSTENS INC.	(975.25)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	21005222, 26158876, JOSTENS INC.	(1,030.47)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	21005223, 26219766, JOSTENS INC.	(929.17)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	21005853, 750692DC, JOSTENS INC.	(362.51)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	21006312, 10322, PRINT TEKK PRINTING	(1,497.00)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	DP, 298263, FIDDLY FIG FLORIST	(1,091.00)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	DP, 38188, SHOW ME AUDIO VISUAL	(13,635.00)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	DP, 38189, SHOW ME AUDIO VISUAL	(2,423.00)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/29/2021	DP, 451854, BIG DUDE'S MUSIC CITY	(1,600.00)		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	7/30/2021	Jermaine A WilsonThe Ups Store 6869	87.96		
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	8/13/2021	GRADUATION AND COMMENCEMENT S	9,500.00	ARTIS EVENTS	21006343
10.0222.1151.6391.01100.1.	0222 - Guidance & Counseling	Other Purchased Services	8/27/2021	21006343, 511,ARTIS EVENTS	(9,500.00)		
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	8/2/2021	Westcott Hard Handle Kids Value Scissors	36.30	OFFICE DEPOT INC	21005800
10.0222.2121.6411.06441.1.	0222 - Guidance & Counseling	General Supplies	9/30/2021	Jermaine A Wilson,Nearpod	120.00		
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	7/8/2021	BUILDING MECHANICAL & PLUMBING S	91,121.80	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21004079
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	7/29/2021	21004079, 202103093, NORTON & SCHM	(66,292.60)		
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	7/29/2021	21004079, 202103094, NORTON & SCHM	(24,829.20)		
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	8/13/2021	BUILDING MECHANICAL & PLUMBING S	4,147.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21004079
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	8/27/2021	21004079, 202103095,NORTON & SCHMI	(4,147.00)		
10.0311.2542.6319.02018.1.	0311 - Environmental Services District A	Other Professional Services	9/16/2021	WEIGHT ROOM INDOOR ENVIRONMEN	495.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22001085
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	7/8/2021		1,575.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	7/29/2021	DP, 202103361, NORTON & SCHMIDT CO	(1,575.98)		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13,588.58		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13,588.58		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13,678.13		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,678.13		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14,050.92		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	198.60		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	198.60		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	200.28		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	200.28		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	201.01		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,630.63		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,630.63		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,641.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,641.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,686.11		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	771.44		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	771.44		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	776.99		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	776.99		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	800.10		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	180.42		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	180.42		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	181.72		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	181.72		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	187.12		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,377.86		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,377.86		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,377.86		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	178.01		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	178.01		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	179.18		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	179.18		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	184.06		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.08		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.08		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.21		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.21		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.77		
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	7/19/2021	FURNITURE DISPOSAL AT SATCHEL PA	3,064.00	SUPERIOR MOVING SERVICE, INC.	22000070
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	7/19/2021	KEY ROOM MOVE AND CUBICLE LOAD/	2,504.00	SUPERIOR MOVING SERVICE, INC.	22000071
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	7/19/2021	LABOR TO INSTALL 10 DESK AT WOOD	400.00	SUPERIOR MOVING SERVICE, INC.	22000068
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	7/29/2021	22000068, 18737M, SUPERIOR MOVING	(400.00)		
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	7/29/2021	22000071, M210405710M, SUPERIOR MO	(60.00)		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	9/16/2021	M.O.S.E-315	11.17	STRAHM AUTOMATION & MAILING	22001713
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	8/13/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	125.00	OFFICE DEPOT INC	22000327
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	8/13/2021	MasterVision(R) Dry-Erase Calendar White	324.13	OFFICE DEPOT INC	22000327
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	8/13/2021	Office Depot(R) Brand 30 Recycled Ribbed	17.00	OFFICE DEPOT INC	22000327
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	8/13/2021	Office Depot(R) Brand Dry-Erase Marker S	20.14	OFFICE DEPOT INC	22000327
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Alliance(R) Advantage Rubber Bands, Size	14.78	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Bostitch(R) Ergonomic Desktop Stapler, 2	10.83	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Duracell(R) Coppertop AAA Alkaline Batte	16.76	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Duracell(R) Coppertop AA Alkaline Batter	9.34	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Just Basics(R) Basic View 3-Ring Binder,	113.10	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Office Depot(R) Brand Hanging Folders, L	12.79	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Office Depot(R) Brand Plastic Ruler, 6,	1.19	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Office Depot(R) Brand Pushpins, Round, 1	7.43	OFFICE DEPOT INC	22000699
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Office Depot(R) Brand Standard Staples,	9.12	OFFICE DEPOT INC	22000699
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Office Depot(R) Brand Standard Weight Sh	56.13	OFFICE DEPOT INC	22000699
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Pendaflex(R) SureHook(R) Pocket Reinfor	100.98	OFFICE DEPOT INC	22000699
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Pilot BeGreen B2P Fine Point Gel Pens -	54.98	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Pilot(R) B2P Bottle To Pen Retractable B	51.08	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Pilot(R) Bottle to Pen B2P Retractable G	73.04	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Post-it(R) Notes, Pop Up Notes, 3 x 3, C	77.00	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Sharpie(R) Accent(R) Tank-Style Highligh	48.87	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Sharpie(R) Fine-Point Pens, Fine Point,	26.61	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	Smead(R) Pressboard Classification Folde	213.11	OFFICE DEPOT INC	22000650
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	9/2/2021	TOPS(TM) Second Nature(R) Steno Books	27.67	OFFICE DEPOT INC	22000699
10.0315.2541.6412.02011.1.	0315 - Facilities Division District A	Supplies-Technology Related	9/2/2021	2-Year AppleCare+ for Schools - iPad / i	2,124.00	APPLE COMPUTER INC	22000481
10.0315.2541.6412.02011.1.	0315 - Facilities Division District A	Supplies-Technology Related	9/2/2021	Otterbox Defender Case for iPad (7th & 8	2,339.55	APPLE COMPUTER INC	22000481
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3,331.98)		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11,106.59		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14,060.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,052.80		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12,113.60		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14,060.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12,211.60		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,402.17		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,019.62		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,402.17		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12,435.75		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14,943.35		
10.0319.2542.6151.42300.4.	0319 - Custodial Services District B	Classified Salaries -Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,054.00		
10.0319.2542.6151.42300.4.	0319 - Custodial Services District B	Classified Salaries -Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,054.00		
10.0319.2542.6151.42300.4.	0319 - Custodial Services District B	Classified Salaries -Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,110.03		
10.0319.2542.6151.42300.4.	0319 - Custodial Services District B	Classified Salaries -Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,110.03		
10.0319.2542.6151.42300.4.	0319 - Custodial Services District B	Classified Salaries -Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,198.73		
10.0319.2542.6168.02077.1.	0319 - Custodial Services District B	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.57		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.43)		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48.09		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	240.31		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	19.78		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	67.87		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	240.31		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	67.76		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	246.07		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.19		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	246.07		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.23		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	245.60		
10.0319.2542.6171.42300.4.	0319 - Custodial Services District B	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.59		
10.0319.2542.6171.42300.4.	0319 - Custodial Services District B	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.59		
10.0319.2542.6171.42300.4.	0319 - Custodial Services District B	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.98		
10.0319.2542.6171.42300.4.	0319 - Custodial Services District B	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.98		
10.0319.2542.6171.42300.4.	0319 - Custodial Services District B	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.95		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(398.19)		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,327.31		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,687.25		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	126.32		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,453.63		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,687.25		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,451.74		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,728.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,442.34		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,728.26		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,476.67		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,793.19		
10.0319.2542.6221.42300.4.	0319 - Custodial Services District B	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	246.48		
10.0319.2542.6221.42300.4.	0319 - Custodial Services District B	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	246.48		
10.0319.2542.6221.42300.4.	0319 - Custodial Services District B	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	253.21		
10.0319.2542.6221.42300.4.	0319 - Custodial Services District B	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	253.21		
10.0319.2542.6221.42300.4.	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	263.86		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(204.32)		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	681.08		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	834.28		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	65.27		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	743.51		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	834.28		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	749.59		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	855.48		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	737.69		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	855.48		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	766.28		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	889.03		
10.0319.2542.6231.42300.4.	0319 - Custodial Services District B	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	127.14		
10.0319.2542.6231.42300.4.	0319 - Custodial Services District B	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	127.14		
10.0319.2542.6231.42300.4.	0319 - Custodial Services District B	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.62		
10.0319.2542.6231.42300.4.	0319 - Custodial Services District B	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	130.62		
10.0319.2542.6231.42300.4.	0319 - Custodial Services District B	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	136.12		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(47.78)		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	159.28		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	195.10		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	15.26		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	173.87		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	195.10		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	175.29		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	200.07		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	172.51		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	200.07		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	179.20		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	207.92		
10.0319.2542.6232.42300.4.	0319 - Custodial Services District B	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.74		
10.0319.2542.6232.42300.4.	0319 - Custodial Services District B	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.74		
10.0319.2542.6232.42300.4.	0319 - Custodial Services District B	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.55		
10.0319.2542.6232.42300.4.	0319 - Custodial Services District B	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.55		
10.0319.2542.6232.42300.4.	0319 - Custodial Services District B	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.84		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,197.36)		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7,324.54		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,686.88		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7,324.54		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,686.88		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,324.54		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,686.88		
10.0319.2542.6241.42300.4.	0319 - Custodial Services District B	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
10.0319.2542.6241.42300.4.	0319 - Custodial Services District B	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
10.0319.2542.6241.42300.4.	0319 - Custodial Services District B	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.65)		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	145.50		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	184.18		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	13.79		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	158.69		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	184.18		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	159.97		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	188.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	157.46		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	188.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	162.94		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	195.76		
10.0319.2542.6261.42300.4.	0319 - Custodial Services District B	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.91		
10.0319.2542.6261.42300.4.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.91		
10.0319.2542.6261.42300.4.	0319 - Custodial Services District B	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.64		
10.0319.2542.6261.42300.4.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.64		
10.0319.2542.6261.42300.4.	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.81		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.00)		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.65		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.04		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.58		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.16		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.04		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.32		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.55		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.02		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.55		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.65		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.38		
10.0319.2542.6271.42300.4.	0319 - Custodial Services District B	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.08		
10.0319.2542.6271.42300.4.	0319 - Custodial Services District B	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.08		
10.0319.2542.6271.42300.4.	0319 - Custodial Services District B	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.17		
10.0319.2542.6271.42300.4.	0319 - Custodial Services District B	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.17		
10.0319.2542.6271.42300.4.	0319 - Custodial Services District B	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.30		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/8/2021		673.38	CINTAS INC. LOC 1 K	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/8/2021		14,143.76	PUR-O-ZONE, INC.	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/8/2021		3,616.85	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/19/2021		449.00	SMITHEREEN PEST MANAGEMENT SERVICES	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2485390, SMITHEREEN PEST MANA	(300.00)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2486788, SMITHEREEN PEST MANA	(149.00)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887222, UNIFIRST CORPORATION	(43.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887223, UNIFIRST CORPORATION	(68.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887224, UNIFIRST CORPORATION	(19.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887225, UNIFIRST CORPORATION	(38.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887282, UNIFIRST CORPORATION	(48.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887283, UNIFIRST CORPORATION	(24.55)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887381, UNIFIRST CORPORATION	(61.85)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887407, UNIFIRST CORPORATION	(47.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887408, UNIFIRST CORPORATION	(52.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887419, UNIFIRST CORPORATION	(56.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887429, UNIFIRST CORPORATION	(56.50)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887435, UNIFIRST CORPORATION	(40.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887665, UNIFIRST CORPORATION	(83.95)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887666, UNIFIRST CORPORATION	(61.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887682, UNIFIRST CORPORATION	(40.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887908, UNIFIRST CORPORATION	(41.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887909, UNIFIRST CORPORATION	(62.60)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887910, UNIFIRST CORPORATION	(59.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887912, UNIFIRST CORPORATION	(71.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2887913, UNIFIRST CORPORATION	(50.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889352, UNIFIRST CORPORATION	(61.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889364, UNIFIRST CORPORATION	(25.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889397, UNIFIRST CORPORATION	(46.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889400, UNIFIRST CORPORATION	(45.05)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889404, UNIFIRST CORPORATION	(47.95)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889405, UNIFIRST CORPORATION	(28.45)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889527, UNIFIRST CORPORATION	(78.75)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889862, UNIFIRST CORPORATION	(61.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2889863, UNIFIRST CORPORATION	(52.45)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890638, UNIFIRST CORPORATION	(34.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890738, UNIFIRST CORPORATION	(75.35)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890739, UNIFIRST CORPORATION	(69.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890745, UNIFIRST CORPORATION	(77.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890746, UNIFIRST CORPORATION	(84.30)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890747, UNIFIRST CORPORATION	(66.50)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890748, UNIFIRST CORPORATION	(79.25)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890749, UNIFIRST CORPORATION	(99.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2890795, UNIFIRST CORPORATION	(61.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891433, UNIFIRST CORPORATION	(43.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891434, UNIFIRST CORPORATION	(68.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891435, UNIFIRST CORPORATION	(19.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891436, UNIFIRST CORPORATION	(38.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891496, UNIFIRST CORPORATION	(48.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891497, UNIFIRST CORPORATION	(24.55)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891594, UNIFIRST CORPORATION	(61.85)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891641, UNIFIRST CORPORATION	(47.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891649, UNIFIRST CORPORATION	(56.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891658, UNIFIRST CORPORATION	(40.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891662, UNIFIRST CORPORATION	(56.50)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891905, UNIFIRST CORPORATION	(61.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2891922, UNIFIRST CORPORATION	(40.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2892138, UNIFIRST CORPORATION	(41.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2892139, UNIFIRST CORPORATION	(62.60)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2892140, UNIFIRST CORPORATION	(59.10)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2892142, UNIFIRST CORPORATION	(71.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2892143, UNIFIRST CORPORATION	(50.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2893509, UNIFIRST CORPORATION	(61.80)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2893675, UNIFIRST CORPORATION	(78.75)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2893999, UNIFIRST CORPORATION	(61.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2894000, UNIFIRST CORPORATION	(52.45)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2894861, UNIFIRST CORPORATION	(69.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2894867, UNIFIRST CORPORATION	(66.50)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2895545, UNIFIRST CORPORATION	(68.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2895546, UNIFIRST CORPORATION	(19.15)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2895605, UNIFIRST CORPORATION	(24.55)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2895735, UNIFIRST CORPORATION	(47.70)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 2895754, UNIFIRST CORPORATION	(56.50)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 4087177951, CINTAS INC. LOC 1 K	(132.32)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 4087178022, CINTAS INC. LOC 1 K	(136.37)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 4087826915, CINTAS INC. LOC 1 K	(136.00)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 4087827122, CINTAS INC. LOC 1 K	(136.37)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 4087827143, CINTAS INC. LOC 1 K	(132.32)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832956, PUR-O-ZONE, INC.	(756.62)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832957, PUR-O-ZONE, INC.	(613.58)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832958, PUR-O-ZONE, INC.	(724.75)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832959, PUR-O-ZONE, INC.	(1,039.92)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832960, PUR-O-ZONE, INC.	(1,396.67)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832961, PUR-O-ZONE, INC.	(731.88)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832962, PUR-O-ZONE, INC.	(715.63)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832963, PUR-O-ZONE, INC.	(1,575.47)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 832964, PUR-O-ZONE, INC.	(1,016.13)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833455, PUR-O-ZONE, INC.	(525.65)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833456, PUR-O-ZONE, INC.	(698.57)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833457, PUR-O-ZONE, INC.	(509.83)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833458, PUR-O-ZONE, INC.	(694.00)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833459, PUR-O-ZONE, INC.	(705.20)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833460, PUR-O-ZONE, INC.	(306.52)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833461, PUR-O-ZONE, INC.	(124.65)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833462, PUR-O-ZONE, INC.	(117.60)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833463, PUR-O-ZONE, INC.	(182.60)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833464, PUR-O-ZONE, INC.	(419.30)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833465, PUR-O-ZONE, INC.	(42.05)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833466, PUR-O-ZONE, INC.	(15.90)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833467, PUR-O-ZONE, INC.	(760.92)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	7/29/2021	DP, 833468, PUR-O-ZONE, INC.	(470.32)		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	8/2/2021	ADVANCE ADGILITY 6XP FOR REPAIR A	121.60	PUR-O-ZONE, INC.	22000397
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	8/2/2021	NOBLES SPEED SCRUB SS3 REPAIR FC	201.95	PUR-O-ZONE, INC.	22000397
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	8/2/2021	REGULARLY SCHEDULED PEST CONTR	2,775.00	SMITHEREEN PEST MANAGEMENT SERVICES	22000236
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	8/2/2021	SC500 X20R AUTO SCRUBBER 20REV R	103.40	PUR-O-ZONE, INC.	22000397
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	8/2/2021	VIPER SHOVELNOSE WET/DRY VAC RE	107.30	PUR-O-ZONE, INC.	22000397
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE CLARKE TFC 400 ALL	48.75	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE NOBLES SPEED SCRU	1,660.58	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE SC500 X20R AUTO SC	1,443.02	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE TENNANT I-MOP XL R	917.50	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE TORNADO WET DRY '	389.67	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MACHINE WINDSOR CHARIOT I	764.00	PUR-O-ZONE, INC.	22001195
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	FLOOR MAT & MOP SERVICE FOR JULY	2,034.65	UNIFIRST CORPORATION	22000653
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2021	REGULARLY SCHEDULED PEST CONTR	5,325.00	SMITHEREEN PEST MANAGEMENT SERVICES	22001193
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2021	FLOOR MAT AND MOP SERVICE FOR AI	4,008.00	UNIFIRST CORPORATION	22001407
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2021		302.48	CINTAS INC. LOC 1 K	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2021	Rodney K Lewallen,Auto Stop Shoppee	18.50		
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	7/19/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22000014
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	8/13/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22000641
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/14/2021	253CCZ MONTHLY LEASE CHARGES FC	1,215.22	ENTERPRISE FLEET MANAGEMENT	22001257
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/16/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	22001624
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/8/2021	Shred_It	426.86	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/8/2021		18,061.75	REPUBLIC SERVICES OF KC	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/8/2021		6,062.07	WCA OF MISSOURI LLC	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/29/2021	DP, 468003515530, REPUBLIC SERVICES	(18,061.75)		
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/29/2021	DP, 8182315910, SHRED-IT-USA	(426.86)		
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	7/29/2021	DP, 990000857167, WCA WASTE SYSTE	(6,062.07)		
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	8/2/2021	1 Driver (8) Hours @ $30.00/hr - $240.00	240.00	SUPERIOR MOVING SERVICE, INC.	22000201
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	8/2/2021	1 Truck (8) Hours @ $20.00/hr - $160.00	160.00	SUPERIOR MOVING SERVICE, INC.	22000201
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	8/2/2021	2 Movers (8) hours @ $28.00/hr - $448.00	448.00	SUPERIOR MOVING SERVICE, INC.	22000201
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	8/2/2021	Shred_It	127.82	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	8/4/2021	RECYCLE SERVICE JULY 2021 INVOICE	6,062.07	GFL ENVIROMENTAL USA, INC.	22000392
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	9/3/2021	TRASH SERVICE FOR AUGUST 2021 INV	19,226.08	REPUBLIC SERVICES OF KC	22001196
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	9/3/2021	TRASH SERVICE FOR JULY 2021 INVOI	19,534.88	REPUBLIC SERVICES OF KC	22001196
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	9/16/2021	RECYCLE SERVICE FOR AUGUST 2021	6,100.41	GFL ENVIROMENTAL USA, INC.	22001405
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	For your safety signs 8.5"x11" 80lob. gl	57.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	How to wash your hands cards 4.25"x5.5"	388.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	How to wash your mask cards 4.25"x5.5" 8	388.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	Protect yourself cards 4"x4" 80lb. matte	278.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	Sandwich Boards w/ signage	7,200.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021	Table Top Cleaning Signs 4"x6" 80lb. glo	72.00	SERVICE PRINTING AND GRAPHICS, INC.	21006538
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/8/2021		1,941.50	PROFORMA BRANDWORKS	
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/27/2021	CUSTODIAL	66.05	ALL COPY PRODUCTS, INC	22000103
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	21006538, 200248, SERVICE PRINTING A	(1,054.00)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	21006538, 200441, SERVICE PRINTING A	(7,200.00)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	21006538, 200460, SERVICE PRINTING A	(72.00)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	21006538, 200505, SERVICE PRINTING A	(57.00)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(66.05)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	7/29/2021	DPBD93001342APROFORMA	(1,941.50)		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	8/13/2021	CUSTODIAL	56.67	ALL COPY PRODUCTS, INC	22000642
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	9/16/2021	CUSTODIAL	178.80	ALL COPY PRODUCTS, INC	22001745
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/1/2021	15-Jul_002777_210715SM	(10.25)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021	Freight	149.00	RN WELLNESS, LLC	21005595
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021	Gowns	8,500.00	REACH COMPANIES, LLC	21005365
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021	Stock Box 18x12x12 box	1,365.00	ALL PACKAGING COMPANY INC	21006458
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021	TMF Flat Performance Mask	3,244.00	TEXAS MUSIC FESTIVALS ENTERPRISE, INC.	21004681
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021	Youth Face Shields	13,800.00	RN WELLNESS, LLC	21005595
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/8/2021		8,872.84	CLAYTON PAPER & DISTRIBUTION INC	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/19/2021	34 cases 24 box/ case 25 mask/box	2,200.00	REACH COMPANIES, LLC	21003625
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	21003625, 86310, REACH COMPANIES, L	(2,200.00)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	21004681, P2100847, TEXAS MUSIC FES	(3,244.00)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	21005365, 87544, REACH COMPANIES, L	(8,500.00)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	21005595, 2284, RN WELLNESS, LLC	(13,949.00)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	21006458, 461254, ALL PACKAGING COM	(1,365.00)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 149971A, CLAYTON PAPER & DISTR	(189.45)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 149994B, CLAYTON PAPER & DISTR	(37.89)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152333, CLAYTON PAPER & DISTRIB	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152337, CLAYTON PAPER & DISTRIB	(789.50)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152343, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152347, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152356, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152359, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152361, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152364, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152368, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152369, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152371, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, 152374, CLAYTON PAPER & DISTRIE	(789.50)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	7/29/2021	DP, OA01555, CLAYTON PAPER & DISTF	828.50		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	8/2/2021	ADVA 56116518 SMART KEY-USER FOR	192.00	PUR-O-ZONE, INC.	22000193
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	8/2/2021	DJ SERVICES FOR CUSTODIAL LUNCH	300.00	DJ JOE	22000315
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	8/4/2021	HOUSEKEEPING PAPER GOODS INVOI(	13,287.14	CLAYTON PAPER & DISTRIBUTION INC	22000391
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	9/3/2021	3M 14" Clean & Shine Pad 3M Scotch - Bri	66.83	PUR-O-ZONE, INC.	22000818
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	9/3/2021	PEAKSERVE CONTIUNOUS TOWELS	15,840.00	PUR-O-ZONE, INC.	22001192
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	9/3/2021	TWL ENMOTION 8"x700' 6 rl/cs'	1,134.60	REGAL DISTRIBUTING	22000860
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	9/16/2021	PEAKSERVE CONTIUNOUS TOWELS	16,720.00	PUR-O-ZONE, INC.	22001192
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	9/30/2021	Lazell E Ofield,Amzn Mktp Us	410.09		
10.0319.2542.6411.42300.4.	0319 - Custodial Services District B	General Supplies	9/3/2021	200 Cases: 50 Boxes/Case 50 masks/box	25,000.00	REACH COMPANIES, LLC	22000330
10.0319.2542.6411.42300.4.	0319 - Custodial Services District B	General Supplies	9/16/2021	Adult Disposable Mask	31,000.00	RN WELLNESS, LLC	22000331
10.0319.2542.6412.02077.1.	0319 - Custodial Services District B	Supplies-Technology Related	9/2/2021	11 Months + 3 months included at no addi	5,838.83	DUDE SOLUTIONS INC.	22000666
10.0319.2542.6412.02077.1.	0319 - Custodial Services District B	Supplies-Technology Related	9/2/2021	Admin Fee	116.78	DUDE SOLUTIONS INC.	22000666
10.0319.2542.6417.02077.1.	0319 - Custodial Services District B	Emplyee Incentives	7/1/2021	15-Jul_002777_210715SM	(60.21)		
10.0319.2542.6471.02077.1.	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	7/1/2021	15-Jul_002777_210715SM	(3.58)		
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	Big Q Box Lunch (Beef Brisket)	47.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	Hot Grilled Veggie Pita Box Lunch w/ Bro	60.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	Hot Grilled Veggie Pita Box Lunch w/ Che	84.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch - Beef - Ch	135.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch - Beef - Hi	499.50	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch - Pulled Cl	445.50	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch Pulled Po	54.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch Pulled Por	175.50	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/2/2021	The Big Q Sandwich Box Lunch - Turkey -	513.00	FIORELLA'S JACK STACK BBQ	22000351
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/7/2021	sls tax cc	(14.20)		
10.0319.2542.6472.02077.1.	0319 - Custodial Services District B	Food	9/30/2021	Lazell E Ofield,Vees Sweets And Treats	49.33		
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	7/19/2021		848.64	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(848.64)		
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	9/2/2021	FUEL PURCHASES	36.00	WRIGHT EXPRESS FINANCIAL CORPORATION	22001030
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	607.46	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	319.21	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVOI	698.50	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	7/19/2021	60" x 20" 3 Sided Hinged Barriers w/ Gri	1,944.00	INSTORE DESIGN DISPLAY	21005936
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	7/19/2021	Floor Freestanding Barriers	2,150.00	INSTORE DESIGN DISPLAY	21006390
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	7/19/2021	Freight	400.00	INSTORE DESIGN DISPLAY	21006390
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	7/29/2021	21005936, 849109, INSTORE DESIGN DIS	(1,944.00)		
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	7/29/2021	21006390, 849407, INSTORE DESIGN DIS	(2,550.00)		
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Freight	49.78	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Liftall E-Track Cargo Net - 5000lb Capac	620.00	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Liftall Ratchet Tie Downs - E-Track 2" x	140.00	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Rubber Tarp Straps - 15"	14.00	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Rubber Tarp Straps - 21"	16.00	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Rubber Tarp Straps - 31"	21.00	ULINE	22000398
10.0319.2542.6496.02077.1.	0319 - Custodial Services District B	Small Equipment/Furniture	8/13/2021	Uline Universal Waist Back Support Belt-	125.00	ULINE	22000398
10.0319.6310.5192.06480.1.	0319 - Custodial Services District B	Gifts	7/20/2021	Instore for Custodial Luncheon	(100.00)		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,628.00)		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8,760.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,760.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,760.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,760.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,223.83		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,760.00		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,385.01		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.91)		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	103.04		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	60.61		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	103.04		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	103.04		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	103.04		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	103.04		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.22		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(315.36)		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,051.20		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,051.20		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,051.20		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,051.20		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,051.20		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	406.20		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(161.33)		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	537.75		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	537.75		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	537.75		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	537.75		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	537.75		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	203.26		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.73)		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	125.77		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	125.77		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	125.77		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	125.77		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.77		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.53		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,228.97)		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,096.55		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,096.55		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,096.55		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(40.73)		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	135.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	135.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	135.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	135.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	135.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.34		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.92)		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.05		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.05		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.05		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.05		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.05		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.92		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/8/2021		5,200.00	HESCHMEYER POOLS, LLC.	
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/8/2021		13,058.00	THE LAWN FIRM LLC.	
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/19/2021	LAWN MOWING SERVICES FROM 7/1/2(	20,026.00	THE LAWN FIRM LLC.	22000133
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	22000133, 7625, THE LAWN FIRM LLC.	(520.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 27767, HESCHMEYER POOLS, LLC.	(845.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 27770, HESCHMEYER POOLS, LLC.	(1,040.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 28307, HESCHMEYER POOLS, LLC.	(260.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 28308, HESCHMEYER POOLS, LLC.	(845.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 28309, HESCHMEYER POOLS, LLC.	(1,430.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 28310, HESCHMEYER POOLS, LLC.	(780.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 7616, THE LAWN FIRM LLC.	(6,034.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/29/2021	DP, 7618, THE LAWN FIRM LLC.	(7,024.00)		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/4/2021	LAWN MOWING SERVICES FROM 7/1/2(	6,408.00	THE LAWN FIRM LLC.	22000133
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/13/2021	LAWN MOWING SERVICES FROM 7/1/2(	4,226.00	THE LAWN FIRM LLC.	22000133
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/3/2021	LAWN MOWING SERVICES FROM 7/1/2(	15,328.00	THE LAWN FIRM LLC.	22000133
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/16/2021	LAWN MOWING SERVICES FROM 7/1/2(	22,867.00	THE LAWN FIRM LLC.	22000133
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/8/2021	LAWN MOWING SERVICES FROM 4/1/2(	2,330.00	DG LAWNSCAPING	21004113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	BORDERS - FUNTIMBERS (12"H X 4"W X	2,153.40	VICKI'S PLAYGROUND SERVICES	21005128
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	BORDERS - FUNTIMBERS (END CAPS)	20.00	VICKI'S PLAYGROUND SERVICES	21005128
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	INSTALLATION DELIVERY AND INSTALL	499.50	VICKI'S PLAYGROUND SERVICES	21005128
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	LAWN MOWING SERVICES FROM 7/1/2(	4,620.00	DG LAWNSCAPING	22000113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	MULCH PRODUCTS DISTRICTWIDE C-2(	1,428.00	VICKI'S PLAYGROUND SERVICES	21000644
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/19/2021	SPIKES	30.00	VICKI'S PLAYGROUND SERVICES	21005128
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/29/2021	21004113, KCMOSD2021CY12, DG LAWN	(2,330.00)		
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	7/29/2021	22000113, KCMOSD2021CY13, DG LAWN	(1,520.00)		
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/2/2021	2 DEAD ASH TREES B PLAYGROUNDS (	1,050.00	TRUE VINE TREE SERVICE, LLC.	22000334
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/2/2021	LAWN MOWING SERVICES FROM 7/1/2(	3,100.00	DG LAWNSCAPING	22000113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/2/2021	REMOVE DEAD SPRUCE AT GARFIELD	600.00	TRUE VINE TREE SERVICE, LLC.	22000334
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/2/2021	REMOVE DOWN PORTION OF COTTON	600.00	TRUE VINE TREE SERVICE, LLC.	22000334
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/2/2021	TREE WORK - REMOVE DEAD MAPLE T	1,250.00	TRUE VINE TREE SERVICE, LLC.	22000334
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/4/2021	LAWN MOWING SERVICES FROM 7/1/2(	3,100.00	DG LAWNSCAPING	22000113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	8/13/2021	LAWN MOWING SERVICES FROM 7/1/2(	3,100.00	DG LAWNSCAPING	22000113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	9/3/2021	CLEAR ALL TREES NORTH OF DRIVE A	5,000.00	TRUE VINE TREE SERVICE, LLC.	22001091
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	9/3/2021	LAWN MOWING SERVICES FROM 7/1/2(	6,200.00	DG LAWNSCAPING	22000113
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	9/3/2021	MULCH PRODUCTS DISTRICTWIDE C-2(	30,014.50	VICKI'S PLAYGROUND SERVICES	22000136
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	9/16/2021	LAWN MOWING SERVICES FROM 7/1/2(	6,200.00	DG LAWNSCAPING	22000113
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	7/19/2021		-	HOME DEPOT US COMMUNITIES	
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	7/29/2021	DP, 6970657, Home Depot Credit Services	122.70		
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	7/29/2021	DP, 8351205, Home Depot Credit Services	(122.70)		
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	HDX 5/8IN DIA X15FT REMNANT GARDE	9.98	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	MILWAUKEE 1/4IN X 6IN 2 CUTTER SDS	7.47	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	MILWAUKEE 3/16IN X 7IN 2-CUTTER SD	18.94	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	MILWAUKEE 3/8IN X6 IN 2-CITTER SDS (	8.97	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	MILWAUKEE ELECTRIC TOOL 5/32 IN X	16.94	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/8/2021	SWAN 5/8IN DIA X 6FT LEADER HOSE F	17.96	HOME DEPOT US COMMUNITIES	21005767
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/29/2021	21005767, 8351204, Home Depot Credit Se	(80.26)		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14,552.71)		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48,509.04		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40,424.11		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41,764.76		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,243.66		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43,224.21		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,243.66		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42,094.58		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	2,035.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,602.89		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(620.33)		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,067.77		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,422.37		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,300.88		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,349.03		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	9/7/2021	09.07.21 Control ZW	80.72		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,899.67		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(123.88)		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	412.92		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	172.51		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	429.55		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	423.20		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	173.78		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	423.09		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	173.78		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	438.81		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/20/2021	09.20.2021 Control ZW	7.64		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	174.62		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,476.39)		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,921.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,679.64		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,572.31		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,109.24		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,570.27		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,109.24		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,836.28		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	129.17		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,152.35		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(906.64)		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,022.14		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,635.23		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,710.97		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	553.80		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,868.87		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/7/2021	09.07.21 Control ZW	3.57		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	553.80		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,896.75		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/20/2021	09.20.2021 Control ZW	126.04		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	576.07		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(212.03)		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	706.78		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	616.30		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	634.01		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.52		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	670.95		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/7/2021	09.07.21 Control ZW	0.84		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	129.52		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	677.50		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/20/2021	09.20.2021 Control ZW	29.48		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.73		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3,956.79)		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13,189.31		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12,371.27		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10,732.65		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.25		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	9/20/2021	09.20.2021 Control ZW	819.31		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(206.68)		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	688.94		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	592.87		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	626.40		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	121.09		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	682.77		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/7/2021	09.07.21 Control ZW	1.06		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	121.09		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	661.19		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	26.82		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.79		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.69)		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	65.50		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	67.34		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.72		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.09		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/7/2021	09.07.21 Control ZW	0.12		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.72		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.73		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	3.05		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.25		
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	7/19/2021	WORKSTEPS DRUG SCREEN SECURITY	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	21006510
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	7/19/2021		300.00	PSYCHLOGIC	
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	7/29/2021	21006510, 601213632, ARC PHYSICAL TH	(185.00)		
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	7/29/2021	DP, 1066, PSYCHLOGIC	(300.00)		
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	7/30/2021	Marcus HarrisKcmo Police Department	175.00		
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	8/2/2021	SERVICES FOR SECURITY	53.50	CONCENTRA MEDICAL CENTERS	22000370
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/3/2021	Pre-Employment Evaluation - D. Marshall	300.00	PSYCHLOGIC	22000817
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Fischer, Clarissa; Zamor-Smith, Maria (S	107.00	CONCENTRA MEDICAL CENTERS	22001199
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Pre-Employment Evaluation - C. Matin	300.00	PSYCHLOGIC	22001663
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Pre-Employment Evaluation - K. Smith	300.00	PSYCHLOGIC	22001663
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Pre-Employment Evaluation - M. Banks	300.00	PSYCHLOGIC	22001663
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Pre-Employment Evaluation - M. Fuller	300.00	PSYCHLOGIC	22001663
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/16/2021	Rydhlom, John; Williams, Jacqueline; Zar	214.00	CONCENTRA MEDICAL CENTERS	22001199
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	9/30/2021	Marcus Harris,Kcmo Police Department	65.00		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021	RCI Rocker Swith Momentary Surface Mou	182.64	AMERICAN DIGITAL SECURITY, LLC.	21006615
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021	Service Labor - powered up SK5808 panel	315.00	ACS ELECTRONIC SYSTEMS INC.	21006611
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021	Service Labor - replace power supply par	362.00	ACS ELECTRONIC SYSTEMS INC.	21006612
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021	Trip Charges - Franklin	10.00	ACS ELECTRONIC SYSTEMS INC.	21006611
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021		379.30	ACS ELECTRONIC SYSTEMS INC.	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021		202.50	ALL SEASONS CARWASH	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021		585.00	ENERGIZE ELECTRONICS INC.	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021		3,248.55	GARY CROSSLEY FORD, INC.	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/8/2021		309.00	LAZER PIPES SERVICES INC	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	1/2 Steel Thinwall conduit lenght 10 fee	14.36	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	12 volt 7ah sealed battery maintenance-f	38.68	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	16-Port unmanaged 10/100 base fast ether	341.15	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	18-02 unshielded plenum green 18-02 uns	67.50	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	22-04 unshielded plenum green 22-04 UNS	21.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	2-reader interface module 2 reader mag o	587.40	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	3.0 megapixel video intercom wdr, lightc	948.75	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	4.0 megapixel wdr day/night lightcatcher	4,662.90	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	75w power supply board 6a/12v or 3a/24v,	630.88	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	ACC7 enterprise camera license	1,674.75	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	ADS Labor overtime	4,095.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	ADS Labor Overtime - Woodland	5,040.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	CAT6 plenum green 23-4p uns sol cmp c6	555.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	composite plenum green 4 elem comp cabl	525.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Connectors and hardware	100.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Project engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Safety relay for H$ vodeo intercom	95.40	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Shipping and Handling	99.95	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Signo20 mullion reader 13.56mHz & 125kH	422.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Support Service Labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021	Surface mount adapter for H4 video	185.63	AMERICAN DIGITAL SECURITY, LLC.	21006381
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/19/2021		103.00	LAZER PIPES SERVICES INC	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	21006611, E136415, ACS ELECTRONIC S	(325.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	21006612, E136416, ACS ELECTRONIC S	(362.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	21006615, 693811, AMERICAN DIGITAL S	(182.64)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 18727, ENERGIZE ELECTRONICS IN	(135.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 18794, ENERGIZE ELECTRONICS IN	(450.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 286970, GARY CROSSLEY FORD, IN	(2,928.16)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 290183, GARY CROSSLEY FORD, IN	(320.39)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 3011109, LAZER PIPES SERVICES I	(103.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 60197, ALL SEASONS CARWASH	(202.50)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 7413331, LAZER PIPES SERVICES I	(103.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 7509533, LAZER PIPES SERVICES I	(103.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, 7509534, LAZER PIPES SERVICES I	(103.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/29/2021	DP, E136418, ACS ELECTRONIC SYSTEI	(379.30)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	7/30/2021	Marcus HarrisAuto Stop Shoppee	261.19		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Fire Cell Monitoring - July 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	22000170
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22000170
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	FLB 18%	(18.36)	JIFFY LUBE	22000186
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	FLB 18%	(18.36)	JIFFY LUBE	22000187
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Fleet Signature Service Oil Filter #17	89.99	JIFFY LUBE	22000186
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Fleet Signature Service SYNTH - #125	89.99	JIFFY LUBE	22000187
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Interscholastic League Stadium - Alarm M	25.00	AMERICAN DIGITAL SECURITY, LLC.	22000176
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Labor - swapped out fitting at each end	312.50	AMERICAN DIGITAL SECURITY, LLC.	22000171
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	PZL Platinum SAE 5W20	11.99	JIFFY LUBE	22000186
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	PZL Platinum SAE 5W20	11.99	JIFFY LUBE	22000187
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	SD500-PS	318.60	ACS ELECTRONIC SYSTEMS INC.	22000169
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Service Labor - checked all devices that	367.50	ACS ELECTRONIC SYSTEMS INC.	22000169
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Service Labor - random fire activations	405.00	ACS ELECTRONIC SYSTEMS INC.	22000168
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22000170
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	22000171
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	22000168
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/2/2021	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	22000169
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/13/2021	Fire Cell Monitoring - February 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	21006337
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/13/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	21006337
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/13/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21006337
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/27/2021	21006337, E136302,ACS ELECTRONIC S	(948.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/27/2021	22000168, E136966, ACS ELECTRONIC S	(415.00)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	8/27/2021	22000169, E136964, ACS ELECTRONIC S	(696.10)		
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	12vdc power supply 4 outputs encl	115.38	AMERICAN DIGITAL SECURITY, LLC.	22000172
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	2016 Ford Explorer - Labor - throttle bo	412.45	GARY CROSSLEY FORD, INC.	22000800
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	ACC5/ACC6 to ACC7 Enterprise Edition Ve	866.25	AMERICAN DIGITAL SECURITY, LLC.	22000792
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	ADS Service Labor - replaced the HDD	312.50	AMERICAN DIGITAL SECURITY, LLC.	22000790
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Attucks - Fire Alarm Inspection - 24.3 h	1,530.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Basic car wash plus works package	241.50	ALL SEASONS CARWASH	22000785
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Basic Car Wash Plus Works Package	161.00	ALL SEASONS CARWASH	22000784
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Carver - Fire Alarm Inspection - 14.6 hr	918.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Clean interior mats	5.00	ALL SEASONS CARWASH	22000784
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Clean interior mats	15.00	ALL SEASONS CARWASH	22000785
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Dervice Charge - the employee enterance	125.00	AMERICAN DIGITAL SECURITY, LLC.	22000786
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Disinfectant Treatment	45.00	ALL SEASONS CARWASH	22000784
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Disinfectant Treatment	144.00	ALL SEASONS CARWASH	22000785
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Faxon - Fire Alarm Inspection - 30.5 hrs	1,931.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	FLA - Fire Alarm Inspection - 31.1 hrs	1,958.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Inside complete detail	396.00	ALL SEASONS CARWASH	22000785
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Labor - 124/MO - replace reciever resist	750.00	GARY CROSSLEY FORD, INC.	22000803
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Labor - Quickland multipoint	37.30	GARY CROSSLEY FORD, INC.	22000801
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Labor - replaced battery, replaced muffe	1,888.12	GARY CROSSLEY FORD, INC.	22000854
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Labor - turn up, check fuel leaking and	2,402.80	GLADSTONE DODGE INC	22000855
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Misc chrgs	3.78	GARY CROSSLEY FORD, INC.	22000801
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Misc Chrgs	41.78	GARY CROSSLEY FORD, INC.	22000800
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Misc Chrgs	43.63	GARY CROSSLEY FORD, INC.	22000854
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Parts - 2 part injection kit	191.12	GARY CROSSLEY FORD, INC.	22000800
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Parts - coolant fluid, wiper blade, belt	1,480.48	GARY CROSSLEY FORD, INC.	22000854
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Parts - filter asy-oil and SAE 5/w20	26.60	GARY CROSSLEY FORD, INC.	22000801
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Parts - fuel pad, purge control,transfer	1,324.45	GLADSTONE DODGE INC	22000855
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Parts - refrigerant, accumulatorasy and	162.72	GARY CROSSLEY FORD, INC.	22000803
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	RP40 wall switch multclass SE Conractles	212.05	AMERICAN DIGITAL SECURITY, LLC.	22000177
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Seagte SC3.5v5 2TB SATA 512E	226.15	AMERICAN DIGITAL SECURITY, LLC.	22000790
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Service Labor - swapped out the power su	250.00	AMERICAN DIGITAL SECURITY, LLC.	22000172
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Service Labor - wall switch	187.50	AMERICAN DIGITAL SECURITY, LLC.	22000177
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Shop Supplies	79.90	GLADSTONE DODGE INC	22000855
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	22000790
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Trip Charge - Pitcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	22000172
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	22000177
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Trip Charge - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	22000786
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Troost - Fire Alarm Inspection - 14.6 hr	918.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Vacuum interior	80.00	ALL SEASONS CARWASH	22000785
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Vacuum Interior	25.00	ALL SEASONS CARWASH	22000784
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Whittier - Fire Alarm Inspection - 24.4	1,530.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/2/2021	Woodland - Fire Alarm Inspection - 28 hr	1,764.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	129/MO - Hook-up	90.00	LAZER PIPES SERVICES INC	22000809

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Hook-up #124/MO	90.00	LAZER PIPES SERVICES INC	22000807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Hook-up 129/MO	90.00	LAZER PIPES SERVICES INC	22000808
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Kitchen Service call, inspection and rep	580.00	MARMIC FIRE & SAFETY CO. INC.	22000810
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Mileage 11	44.00	LAZER PIPES SERVICES INC	22000809
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Mileage - 16	64.00	LAZER PIPES SERVICES INC	22000807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Mileage - 8	8.00	LAZER PIPES SERVICES INC	22000808
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/3/2021	Smoke Detectors - recycling	940.00	MIDWEST RECYCLING CENTER	22000811
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	700VA line interactive battery ups batte	179.00	AMERICAN DIGITAL SECURITY, LLC.	22001256
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Anderson - A075699	225.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Banneker - Fire Alarm Inspection - 14.6	918.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Cook - A225268	115.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	East High - A148350	255.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Fire Cell Monitoring - August 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	22000783
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	22000783
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Garcia - A148116	255.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Garcia - Fire Alarm Inspection - 21.4 hr	1,350.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Garfeld - A223883	135.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Garfield - Fire Alarm Inspection - 31.5	1,980.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Gladstone - A147844	255.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Hale Cook - Fire Alarm Inspection - 10 h	630.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Hartman - Fire Alarm Inspection - 30.5 h	1,931.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Holliday - Fire Alarm Inspection - 27.7	1,746.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	James - 10002480	247.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	James - A223705	135.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	James - Fire Alarm Inspection - 21.4 hrs	1,350.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	King - A270828	955.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	King - A296409	966.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Knotts - A223944	375.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Knotts - Fire Alarm Inspection - 14.6 hr	918.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Labor #126 - complete multi-point inspec	525.00	GARY CROSSLEY FORD, INC.	22001648
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Labor - Checked battery and enigne	394.88	GLADSTONE DODGE INC	22001259
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Lincoln High - A058246	335.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Longfellow - Fire Alarm Inspection - 18.	2,070.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Manual - A079094	150.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Manual - A079114	137.48	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Melcher - Fire Alarm Inspection - 27.7 h	1,746.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Northeast - A223603	215.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Northeast High - 10002635	225.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Northeast High - A079029	199.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Northeast Middle - 10003132	225.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Northeast Middle - A078960	188.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Parts - battery and diag replaced	174.64	GARY CROSSLEY FORD, INC.	22001648
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Parts - installed started	363.64	GLADSTONE DODGE INC	22001259
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Paseo - A270622	845.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Paseo - A296479	475.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Paseo High - A148234	270.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Richardson - Fire Alarm Inspection - 21.	1,350.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Service Labor - tested ups and coundn't	375.00	AMERICAN DIGITAL SECURITY, LLC.	22001256
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Service Service - all points on panel we	157.50	ACS ELECTRONIC SYSTEMS INC.	22000782
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	22000783
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Southeast - A258599	930.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Southeast High - 10003083	225.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Trailwoods - Fire Alarm Inspection - 11.	720.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Trip Charge - East	75.00	AMERICAN DIGITAL SECURITY, LLC.	22001256
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Trip Charge - Paseo	10.00	ACS ELECTRONIC SYSTEMS INC.	22000782
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Troost - A223799	135.00	MARMIC FIRE & SAFETY CO. INC.	22001658
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/16/2021	Wheatley - Fire Alarm Inspection - 24.3	1,530.00	ACS ELECTRONIC SYSTEMS INC.	22000217
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	9/30/2021	Marcus Harris,Fitness Machine Technic	125.00		
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	7/12/2021	238WJQ MONTHLY LEASE CHARGES F(	485.18	ENTERPRISE FLEET MANAGEMENT	22000043
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	8/12/2021	238WJQ MONTHLY LEASE CHARGES F(	485.18	ENTERPRISE FLEET MANAGEMENT	22000487
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	9/14/2021	238WJQ MONTHLY LEASE CHARGES F(	485.18	ENTERPRISE FLEET MANAGEMENT	22001257
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	7/26/2021	KCPD - Bridgette Lyles - Manual 7/8	120.00	LYLES BRIDGETTE L	22000192
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	7/27/2021	KCPD - Latosha Woods - Manual 7/8	120.00	WOODS LATOSHA	22000204
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/2/2021	KCPD - Joe Bediako - 8/14/2021	286.00	BEDIAKO JOSEPH	22000795
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/3/2021	KCPD - Garron Carter - 8/14/2021	260.00	CARTER, GARRON	22000796
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dakota Welch - Central Middle - 8	280.00	WELCH, DAKOTA	22001680
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dakota Welch - Central Middle 8/2	560.00	WELCH, DAKOTA	22001582
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dakota Welch - Central Middle - 9	280.00	WELCH, DAKOTA	22001680
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dakota Welch - Central Middle - 9	280.00	WELCH, DAKOTA	22001681

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Demetric McDowell - Anderson 8/2	320.00	MCDOWELL, DEMETRIC A.	22001577
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Demetric McDowell - Central Middl	280.00	MCDOWELL, DEMETRIC A.	22001659
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast 8/24	320.00	LOPEZ, DOUGLAS E.	22001576
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast 8/26	320.00	LOPEZ, DOUGLAS E.	22001576
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast - 8/31/21	320.00	LOPEZ, DOUGLAS E.	22001656
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast - 9/2/21	320.00	LOPEZ, DOUGLAS E.	22001656
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast - 9/7/21	320.00	LOPEZ, DOUGLAS E.	22001657
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Doug Lopez - Southeast and East -	320.00	LOPEZ, DOUGLAS E.	22001657
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dylan Jehnzen - Central Middle -	260.00	JEHNZEN, DYLAN W.	22001650
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Dylan Jehnzen - Central Middle 8/	280.00	JEHNZEN, DYLAN W.	22001574
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - James Campo - Northeast - 8/30/2	280.00	CAMPO, JAMES T.	22001641
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	22001639
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	22001640
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	22001568
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Joshua Sanderson - Anderson - 9/8	320.00	SANDERSON, JOSHUA	22001668
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Mohamed Islaweyn - Northeast Mid	229.60	ISLAWEYN, MOHAMED	22001649
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast 8/23	300.00	LLOYD WARREN K.	22001575
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - _Warren Lloyd - Southeast 8/24	260.00	LLOYD WARREN K.	22001575
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast 8/26	320.00	LLOYD WARREN K.	22001575
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast - 8/31/2	280.00	LLOYD WARREN K.	22001654
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast - 9/10/2	260.00	LLOYD WARREN K.	22001655
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren lloyd - Southeast - 9/2/21	300.00	LLOYD WARREN K.	22001654
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast - 9/7/21	280.00	LLOYD WARREN K.	22001655
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	9/16/2021	KCPD - Warren Lloyd - Southeast - 9/8/21	260.00	LLOYD WARREN K.	22001655
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	8/2/2021		320.07	ESPINOZA, JEREMY	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	8/2/2021		122.08	SPILLER, KEYREN	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	8/2/2021		123.02	WILLIAMS JACQUELINEN.	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	8/2/2021		140.04	ZARCONE, JEFFREY	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/2/2021	4-Day tractical application of the pist	3,850.00	STRATEGOS INTERNATIONAL LLC	22000861
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	2-Day CCC and Rescue Task Force	2,415.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	2-Day CCC and Rescue Task Force Respo	2,760.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	2-Day Strategies of Low Light Engagement	2,530.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	3-Day Law Enforcement Response to an A	4,140.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	4-Day Tactical Applications of the Pisto	4,715.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	FSM	6,785.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/16/2021	TaxAppPistol	6,900.00	STRATEGOS INTERNATIONAL LLC	22001406
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/30/2021	Marcus Harris,Rosen Hotels Plaza	-		
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/30/2021	Marcus Harris,Rosen Hotels Shngl Crk	-		
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/30/2021	Marcus Harris,Rosen Plaza Online	772.64		
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	9/30/2021	Marcus Harris,Rosen Shngle Cr Online	8,944.00		
10.0322.2546.6344.02078.1.	0322 - Safety & Security	Employee Mileage Reimbursement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,484.48		
10.0322.2546.6344.02078.1.	0322 - Safety & Security	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	338.72		
10.0322.2546.6344.02078.1.	0322 - Safety & Security	Employee Mileage Reimbursement	9/20/2021	09.20.2021 Control ZW	12.32		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/8/2021		2,505.00	COMMENCO, LLC	
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/8/2021		155.41	REJIS COMMISSION	
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/8/2021		71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/29/2021	DP, 461396, REJIS COMMISSION	(54.08)		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/29/2021	DP, 463362, REJIS COMMISSION	(54.08)		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/29/2021	DP, 464753, REJIS COMMISSION	(47.25)		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	7/29/2021	DP, 6001252410, STANLEY CONVERGEN	(71.00)		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	8/2/2021	Connect and System Service July 2021	2,505.00	COMMENCO, LLC	22000225
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/3/2021	Accessories: power supply/bracket and re	78.75	COMMENCO, LLC	22000797
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/3/2021	Astron Power Supply	137.00	COMMENCO, LLC	22000797
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/3/2021	Connect and System Service Sept 2021	2,505.00	COMMENCO, LLC	22000852
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/3/2021	DOR Vehicle Registration full	9.00	REJIS COMMISSION	22000820
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/3/2021	Private Access Monthly Subscription	15.00	REJIS COMMISSION	22000820
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/16/2021	Ad for Security Guard Job Fair in The Ca	390.00	THE CALL	22001203
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/16/2021	Ads for Security - Job Fairs - 1/4 page	510.00	KANSAS CITY HISPANIC NEWS	22001202
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/16/2021	per your quote: Security Guard Job Fair	1,400.00	KCTV5	22001212
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/16/2021	Phone, Voices, Messaging and Data May -	3,501.05	VERIZON WIRELESS	22001679
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	9/16/2021	Security Guard Job Fair Ad in Northeast	270.00	NORTHEAST NEWS	22001236
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/8/2021		697.00	SEE MORE SIGNS MFG INC	
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/19/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	22000014
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/27/2021	MOSE-SECURITY	18.19	ALL COPY PRODUCTS, INC	22000103
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(18.19)		
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/29/2021	DP, 210139, SEE MORE SIGNS MFG IN	(240.00)		
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/29/2021	DP, 210191, SEE MORE SIGNS MFG IN	(147.00)		
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	7/29/2021	DP, 210192, SEE MORE SIGNS MFG IN	(310.00)		
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	8/13/2021	MOSE-SECURITY	0.74	ALL COPY PRODUCTS, INC	22000642

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	8/13/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	22000641
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	8/13/2021	SECURITY DEPARTMENT TIME CARDS	424.50	STRAHM AUTOMATION & MAILING	22000669
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	9/16/2021	MOSE-SECURITY	1.34	ALL COPY PRODUCTS, INC	22001745
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	9/16/2021	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	22001624
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Brenton Studio(R) Black Mesh Jumbo Pend	11.41	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Brenton Studio(R) Black Mesh Wall Files,	10.39	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Brow n tire repair	0.60	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Clean Industrial Totes - 19.8 x 13.8 x 1	810.00	ULINE	21006493
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Clear Industrial Totes S-19660	360.00	ULINE	21006396
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Collapsible Traffic Cone	22.37	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Fellowes(R) Partitions Additions(TM) 50	39.49	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	General Hand Tool Kit	4.66	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Logitech(R) Wireless Keyboard amp; Mous	33.48	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Lorell(R) Wire Step File, 8-Dividers, Bl	23.42	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Office Depot(R) Brand File Folders, 1/3	38.72	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Office Depot(R) Brand Hanging Folders, L	30.22	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Plastic Stackable Bins S-12416BLU	348.00	ULINE	21006396
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Realspace(R) MFTC 200 Multifunction Erg	304.30	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Rolodex(R) Mesh Stacked 3-Tier Desk Tray	108.31	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Shipping & Handling	132.87	ULINE	21006396
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Shipping & Handling	133.85	ULINE	21006493
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Smead(R) Premium Box-Bottom Hanging F	293.23	OFFICE DEPOT INC	21006637
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Unline Industrial Nitrile Gloves S-14179	36.00	ULINE	21006396
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/8/2021	Unline Industrial Nitrile Gloves S-23309	1,980.00	ULINE	21006396
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006396, 134688819, ULINE	(2,856.87)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006493, 135005512, ULINE	(943.85)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006541, 9936854364, W W GRAINGER	(1,262.41)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006637, '179208481001, OFFICE DEPO	(755.58)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006637, '179208481002, OFFICE DEPO	(5.66)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006637, '179208485001, OFFICE DEPO	(23.42)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	7/29/2021	21006637, '179208486001, OFFICE DEPO	(108.31)		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	8/2/2021	Hall Pass Standard Visitor Badges	1,600.00	HALL PASS	22000230
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	8/2/2021	Shipping for Paper Rolls	398.24	HALL PASS	22000230
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#112 Extractor Depressor Plunger - fits	23.32	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#1148 Firing Pin Channel Liner	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#33706 Slide Lock - fits G17	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#33774 Extractor 9mm G17	50.56	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#33784 Slide Cover Plate - black - 9mm G	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#33786 Recoil Spring Assembly Dual - 9mm	93.30	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#39327 Firing Pin Assembly 9mm	132.17	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#39928 Sight Set - Glock Night Sight Set	156.27	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#47208 Trigger Mechanism Housing w/ejec	38.87	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#47247 Slide Stop Lever & Spring - fits	19.44	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#63 Firing Pin Spring 24N	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#70 Firing Pin Spring Cup	31.10	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#7416 Trigger Housing Pin MBS	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#7534 Magazine Catch Reversible 9mm	7.77	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	#AK45625 GLOCK Armorer's Tool Kit	198.26	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	Shipping/Handling	7.77	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/2/2021	Trigger with trigger bar - G17	38.87	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/16/2021	#56 Firing Pin Spacer Sleeve	15.55	GLOCK INC	21006225
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/30/2021	Marcus Harris,Praxair Dist Inc 70303	27.64		
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	9/30/2021	Marcus Harris,The Home Depot #3021	154.47		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm Ayatem - 124/MO	300.00	GARY CROSSLEY FORD, INC.	21006625
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 107/MO	300.00	GARY CROSSLEY FORD, INC.	21006562
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 10/MO	300.00	GARY CROSSLEY FORD, INC.	21006562
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 123/MO	300.00	GARY CROSSLEY FORD, INC.	21006562
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 125/MO	300.00	GARY CROSSLEY FORD, INC.	21006625
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 126/MO	300.00	GARY CROSSLEY FORD, INC.	21006625
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 129/MO	300.00	GARY CROSSLEY FORD, INC.	21006625
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 130/MO	300.00	GARY CROSSLEY FORD, INC.	21006625
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 131/MO	300.00	GARY CROSSLEY FORD, INC.	21006561
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 14/MO	300.00	GARY CROSSLEY FORD, INC.	21006561
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 16/MO	300.00	GARY CROSSLEY FORD, INC.	21006561
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 17/MO	300.00	GARY CROSSLEY FORD, INC.	21006561
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 1/MO	300.00	GARY CROSSLEY FORD, INC.	21006562
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Alarm System - 5yDZ17/MO	300.00	GARY CROSSLEY FORD, INC.	21006561
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	GSM Activation	353.84	ZONAR SYSTEMS INC	21005858
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	IMPRES 6 bank multi unit charger, single	613.75	COMMENCO, LLC	21006548

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Standard IMPRES single unit charger for	78.00	COMMENCO, LLC	21006548
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	V4 Base GPS Kit and GPS Light Duty Cabl	2,925.00	ZONAR SYSTEMS INC	21005858
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/8/2021	Weather Tech Mats - 1, 10, 123, 14 and 1	1,250.00	GARY CROSSLEY FORD, INC.	21006563
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Avtec USB Desk Mic	617.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Avtec USB Jack box for console	765.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Avtec USB single speaker kit	870.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Ethernet switch 24 port	2,482.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Headset Base CA12CD	773.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Headset top, single ear	327.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Ignition switch cable	210.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Kit for XPR endpoint license	11,341.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Non-Redundant VPGate Software	5,177.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Outpost Plus Configuration	200.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Outpost Plus Radio Gateway	13,650.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	PC for Scout console Package	1,825.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Power supply outpostplus	600.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Rackmount shelf OutpostPlus	600.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Scout EX Console - Tier 1	11,795.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Service and expenses	4,055.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Technical Labor	12,866.02	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	Touch screen 21.5 LCD	1,446.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	USB Hub 10 port	75.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	USB PTT Footswitch	301.00	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/12/2021	XPR555e 450-512 disp 40w	3,933.78	COMMENCO, LLC	21003019
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21003019834580COMMENCO, LLC	(73,908.80)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21005858, SI507831, ZONAR SYSTEMS I	(3,278.84)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21006561, 18194, GARY CROSSLEY FOR	(1,500.00)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21006562, 18192, GARY CROSSLEY FOR	(1,200.00)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21006563, 18193, GARY CROSSLEY FOR	(1,250.00)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	7/29/2021	21006625, 18191, GARY CROSSLEY FOR	(1,500.00)		
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	8/2/2021		(726.75)	COMMENCO, LLC	
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	2021-22 training video for unlimited ann	15,000.00	STRATEGOS INTERNATIONAL LLC	22000830
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	4 Port Faceplate	4.00	SOUTHWEST CABLE	21000361
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Alarm Center Software, Peer-to-Peer offi	1,795.00	SECURITY INFORMATION SYSTEMS, INC.	22000824
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Alarm Center Software, SyncAgent Module	349.00	SECURITY INFORMATION SYSTEMS, INC.	22000824
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Duty Roster - Product	287.81	OMNIGO SOFTWARE, LLC	22000815
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Extra Remoter	1,000.00	GARY CROSSLEY FORD, INC.	22000802
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Install Cat 6 location for Security Disp	580.00	SOUTHWEST CABLE	21000361
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Jack Extreme6+, Ivory, Leviton	67.50	SOUTHWEST CABLE	21000361
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Maintenance charges 5/1 - 5/31/2021	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	22000828
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Maintenance Charges 6/1 - 6/30/21	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	22000829
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Move, terminate and test exiting Cat 6 L	375.00	SOUTHWEST CABLE	21000361
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/2/2021	Service - Web Training per hour	200.00	OMNIGO SOFTWARE, LLC	22000815
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/3/2021	Fleet Discount - 111-12 MO	3,600.00	RSC COMMUNICATIONS INC	22000823
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/3/2021	LEWeb Subscription Fee - mobile ticketin	54.08	REJIS COMMISSION	22000822
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/3/2021	WN-0068 VPN Connection- Client Based	315.00	REJIS COMMISSION	22000821
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/16/2021	LEWeb Subscription Fee	54.08	REJIS COMMISSION	22001579
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/16/2021	Maintenance Charges - 7/1 - 7/31/2021	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	22001581
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/16/2021	PA2-103 - DOR Driver History Full	1.50	REJIS COMMISSION	22001580
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/16/2021	PA2-153 - DOR Photo Full	1.50	REJIS COMMISSION	22001580
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	9/16/2021	Private Access Monthly	15.00	REJIS COMMISSION	22001580
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	1 1/2 liner belt	45.74	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	1 1/2 Liner Belt	22.87	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	2 Duty Belt	68.88	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	2" Duty Belt	34.44	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Defense Spray Case	177.05	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Evidence Bag	135.06	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Handcuff	127.65	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Handcuff Pouch	231.45	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Jacket	169.01	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	L/S Polo	47.50	GALLS LLC	21005268
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	L/S Polo	98.80	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	L/S Polo	98.80	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Med Gunshot Trauma Kit	2,949.75	GALLS LLC	21005268
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Monogramming	22.50	GALLS LLC	21005268
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Monogramming	37.50	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Monogramming	37.50	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Nylon Keeper	65.50	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Nylon Keepers	131.00	GALLS LLC	21005268

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Pants	171.30	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Pants	285.50	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Point Black GNIIIA Female Vest	2,063.25	GALLS LLC	21005578
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Point Black GNIIIA Male Vest	4,814.25	GALLS LLC	21005578
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Shield Genesis Jacket	676.04	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	S/S Polo	88.00	GALLS LLC	21005268
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	S/S Polo	137.28	GALLS LLC	21005579
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	S/S Polo	137.28	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/8/2021	Watch Cap	280.00	GALLS LLC	21006385
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/29/2021	21005268, OR18103726, GALLS LLC	(3,238.75)		
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/29/2021	21005578, BC1382450, GALLS LLC	(6,877.50)		
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	7/29/2021	21005579, BC1376057, GALLS LLC	(1,837.19)		
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	9/16/2021	Uniform Customization	17.90	GALLS LLC	22001572
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	7/8/2021		59.85	HINCKLEY SPRINGS	
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 18099653062421, HINCKLEY SPRING	(59.85)		
10.0322.2546.6472.02078.1.	0322 - Safety & Security	Food	9/2/2021	Hinckley Springs 5G Drinking Water	41.42	HINCKLEY SPRINGS	22000804
10.0322.2546.6472.02078.1.	0322 - Safety & Security	Food	9/16/2021	Drinking water and rental	59.37	HINCKLEY SPRINGS	22001260
10.0322.2546.6472.02078.1.	0322 - Safety & Security	Food	9/23/2021	2022-002 Brooks	600.00		
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	7/19/2021		3,278.11	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(3,278.11)		
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	3,253.69	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	1,831.55	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVO	829.86	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	3 new car consoles at Commenco	1,024.05	COMMENCO, LLC	21006651
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	ABS Plastic Folding Table - 96 x 30 x 29	1,475.00	ULINE	21006398
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	ABS Plastic Folding Table - 96 x 30 x 29	1,475.00	ULINE	21006399
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Brow n tire repair	27.03	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Clear-View Bin Storage Cabinet H-8482	1,195.00	ULINE	21006397
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Collapsible Traffic Cone	999.63	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Deluxe Mesh Task Chair H-4114	207.00	ULINE	21006397
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Folding Table Dolly - 98x 32 x 43	310.00	ULINE	21006399
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	General Hand Tool Kit	208.12	W W GRAINGER INCORPORATED	21006541
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Shipping & Handling	153.65	ULINE	21006397
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Shipping/Handling	146.37	ULINE	21006399
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Shipping/Handlng	166.09	ULINE	21006398
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/8/2021	Type III barricades with feet (4)	2,800.00	K & G STRIPING, INC.	21006654
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/12/2021	Battery li-ion 3000T ipres	3,517.50	COMMENCO, LLC	21004757
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21004757834584COMMENCO, LLC	(3,517.50)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21006397, 134688838, ULINE	(1,555.65)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21006398, 134688858, ULINE	(1,601.09)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21006398, 135237122, ULINE	(40.00)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21006399, 134688859, ULINE	(1,931.37)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	7/29/2021	21006654, 2105731, K & G STRIPING, IN	(2,800.00)		
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#112 Extractor Depressor Plunger - fits	6.68	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#1148 Firing Pin Channel Liner	4.45	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#33706 Slide Lock - fits G17	4.45	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#33774 Extractor 9mm G17	14.44	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#33784 Slide Cover Plate - black - 9mm G	4.45	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#33786 Recoil Spring Assembly Dual - 9m	26.70	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#39327 Firing Pin Assembly 9mm	37.83	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#39928 Sight Set - Glock Night Sight Set	44.73	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#47208 Trigger Mechanism Housing w/ejec	11.13	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#47247 Slide Stop Lever & Spring - fits	5.56	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#63 Firing Pin Spring 24N	4.45	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#70 Firing Pin Spring Cup	8.90	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#7416 Trigger Housing Pin MBS	4.45	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#7534 Magazine Catch Reversible 9mm	2.23	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	#AK45625 GLOCK Armorer's Tool Kit	56.74	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	Shipping/Handling	2.23	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/2/2021	Trigger with trigger bar - G17	11.13	GLOCK INC	21006225
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	9/16/2021	#56 Firing Pin Spacer Sleeve	4.45	GLOCK INC	21006225
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(619.20)		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,064.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,309.35		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.40)		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.26		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(74.30)		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	637.12		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.29)		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.38		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	327.15		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.72)		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.32		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.51		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.11)		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69.55		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.93)		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.10		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.09		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.96		
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	7/12/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	22000043
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	8/12/2021	236GWD MONTHLY LEASE CHARGES F	477.56	ENTERPRISE FLEET MANAGEMENT	22000487
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	8/12/2021	236K3V MONTHLY LEASE CHARGES FO	493.73	ENTERPRISE FLEET MANAGEMENT	22000487
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	9/14/2021	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	22001257
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV#15014 419-423 REG Transportation	4,180.00	ALC SCHOOLS, LLC	21006649
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		11,460.00	ALC SCHOOLS, LLC	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		961,959.95	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		1,008.00	ZONAR SYSTEMS INC	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		20,314.19	ZTRIP	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		1,170.00	ALC SCHOOLS, LLC	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		333.00	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		2,564.00	ZTRIP	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21006649, 15014, ALC SCHOOLS, LLC	(4,180.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15294, ALC SCHOOLS, LLC	(4,215.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15390, ALC SCHOOLS, LLC	(1,235.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15486, ALC SCHOOLS, LLC	(1,430.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15586, ALC SCHOOLS, LLC	(1,590.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15688, ALC SCHOOLS, LLC	(1,365.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15976, ALC SCHOOLS, LLC	(1,625.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 16060, ALC SCHOOLS, LLC	(1,170.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 2706, STA CENTRAL REGION	(226.13)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 2720, STA CENTRAL REGION	(226.13)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 2721, STA CENTRAL REGION	(226.13)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 2722, STA CENTRAL REGION	(226.13)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 2723, STA CENTRAL REGION	(226.13)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 35650011, STA CENTRAL REGION	(73,494.09)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 35717039, STA CENTRAL REGION	(871,471.21)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 35717043, STA CENTRAL REGION	(15,864.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 43021068460, WHC KCT, LLC DBA Z	(7,567.01)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 53121068460, WHC KCT, LLC DBA Z	(8,909.16)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 5312138001, WHC KCT, LLC DBA ZT	(3,758.02)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 5312138009, WHC KCT, LLC DBA ZT	(80.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 6302138001, WHC KCT, LLC DBA ZT	(2,564.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 72410682, WEX BANK	(333.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, SI510184, ZONAR SYSTEMS INC	(1,008.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/2/2021		599,195.19	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2021	DP, 35735014, STA CENTRAL REGION	(10,428.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2021	DP, 35736014, STA CENTRAL REGION	(588,767.19)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/2/2021	FUEL PURCHASES	328.38	WRIGHT EXPRESS FINANCIAL CORPORATION	22001030
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 35750013 Electrial Mechanical INV	4,561.67	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 35750014 Electrical Mechanical INV	855.31	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 35751013 Electrical Mechanical INV	474.35	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2021	INV #35763013 Transportation REG	349,430.02	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 35763014 Bus Cleaning	6,318.00	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV#1000-21 May Cab Billing	5,018.78	INDEPENDENCE SCHOOL DISTRICT	21006671
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV# 601902 JAN 2021 SIT	895.70	ASSISTED STUDENT TRANSPORTATION, INC.	21005701
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV# 601925 FEB 2021 SIT	1,186.41	ASSISTED STUDENT TRANSPORTATION, INC.	21005701
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV# 601952 MAR 2021 SIT	183.07	ASSISTED STUDENT TRANSPORTATION, INC.	21005701
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV#800-21 March Cab Billing	3,743.25	INDEPENDENCE SCHOOL DISTRICT	21006671
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021	INV# 900-21 April Cab Billing	3,896.62	INDEPENDENCE SCHOOL DISTRICT	21006671
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		2,902.50	ALC SCHOOLS, LLC	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		7,961.20	NORTH KANSAS CITY SCHOOLS	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		1,902.70	PARK HILL SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		4,786.67	RAYMORE PECULIAR SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/8/2021		25,286.55	ZTRIP	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		1,090.00	ALC SCHOOLS, LLC	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		18,145.93	BELTON SCHOOL DISTRICT #124	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		5,432.32	CENTER SCHOOL DISTRICT 58	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		3,640.00	GRAIN VALLEY R 5 SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		11,247.31	INDEPENDENCE SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		42.42	PLATTE COUNTYR-LLL SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		1,092.50	SMITHVILLE R II SCHOOL DISTRICT	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/19/2021		12,270.57	ZTRIP	
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21005701, 601902, ASSISTED STUDENT	(895.70)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21005701, 601925, ASSISTED STUDENT	(1,186.41)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21005701, 601952, ASSISTED STUDENT	(183.07)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21006671, 100021, INDEPENDENCE SCH	(5,018.78)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21006671, 80021, INDEPENDENCE SCHO	(3,743.25)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	21006671, 90021, INDEPENDENCE SCHO	(3,896.62)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 05312138001SPLIT, WHC KCT, LLC D	(2,825.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 06302138001SPLIT, WHC KCT, LLC D	(1,645.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 110021, INDEPENDENCE SCHOOL D	(1,095.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15294, ALC SCHOOLS, LLC	(1,020.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15390, ALC SCHOOLS, LLC	(427.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15486, ALC SCHOOLS, LLC	(492.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15586, ALC SCHOOLS, LLC	(195.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15688, ALC SCHOOLS, LLC	(420.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15976, ALC SCHOOLS, LLC	(347.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 16060, ALC SCHOOLS, LLC	(1,090.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 20019, INDEPENDENCE SCHOOL DI	(6,246.81)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 202020215, SMITHVILLE R II SCHOO	(1,092.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 5312138001, WHC KCT, LLC DBA ZT	(22,461.55)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 623MCKV, BELTON SCHOOL DISTRI	(5,014.16)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 627MCKV, BELTON SCHOOL DISTRI	(821.50)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 628MCKV, BELTON SCHOOL DISTRI	(3,937.76)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 6302138001, WHC KCT, LLC DBA ZT	(10,625.57)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 630MCKV, BELTON SCHOOL DISTRI	(5,567.51)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 631MCKV, BELTON SCHOOL DISTRI	(1,905.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 632MCKV, BELTON SCHOOL DISTRI	(900.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 80019, INDEPENDENCE SCHOOL DI	(3,905.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, APRILTRANS, RAYMORE PECULIAR	(4,786.67)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS0001, PLATTE COUNTY R-LLL	(42.42)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS003, CENTER SCHOOL DISTRI	(2,830.25)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS004, CENTER SCHOOL DISTRI	(2,602.07)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS052021, PARK HILL SCHOOL D	(855.65)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS060120212, GRAIN VALLEY R 5	(3,640.00)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPS062021, PARK HILL SCHOOL D	(1,047.05)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPSD042021, NORTH KANSAS CIT	(6,022.49)		
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/29/2021	DP, KCPSD062021, NORTH KANSAS CIT	(1,938.71)		
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	7/8/2021		1,779.46	SOLI & SOLI INCORPORATED	
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	7/27/2021	CIPD	11.93	ALL COPY PRODUCTS, INC	22000103
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(11.93)		
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	7/29/2021	DP, 171865, SOLI & SOLI INCORPORATE	(1,779.46)		
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	9/16/2021	CIPD	11.83	ALL COPY PRODUCTS, INC	22001745
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/8/2021		26,350.15	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/12/2021	MAINTENANCE MANAGEMENT FEES FC	1,149.15	ENTERPRISE FLEET MANAGEMENT	22000043
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/19/2021		32,529.08	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/29/2021	21001394, 69977, ALL CITY MANAGEMEI	(7,284.11)		
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/29/2021	21001394, 70773, ALL CITY MANAGEMEI	(19,066.04)		
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/29/2021	DP, 70465, ALL CITY MANAGEMENT SEF	(17,711.81)		
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	7/29/2021	DP, 71040, ALL CITY MANAGEMENT SEF	(14,817.27)		
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	8/12/2021	MAINTENANCE MANAGEMENT FEE	400.00	ENTERPRISE FLEET MANAGEMENT	22000487
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	9/14/2021	MAINTENANCE MANAGEMENT CHARGE	400.00	ENTERPRISE FLEET MANAGEMENT	22001257
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	7/30/2021	JACQUELINE MARSHALLAmzn Mktp Us	223.28		
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	9/30/2021	Jacqueline Marshall,Amazon.Com*2e0lv4h	51.15		
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	9/30/2021	Jacqueline Marshall,Amazon.Com*2e7du4	72.47		
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	9/30/2021	Jacqueline Marshall,Amzn Mktp Us	799.00		
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	9/30/2021	Jacqueline Marshall,Uline	1,146.19		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	7/8/2021		30,296.74	FERRELLGAS LP	
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	7/29/2021	DP, 1115868064, FERRELLGAS LP	(9,604.07)		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	7/29/2021	DP, 1115921691, FERRELLGAS LP	(9,603.00)		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	7/29/2021	DP, 1115990858, FERRELLGAS LP	(1,700.07)		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	7/29/2021	DP, 1116090279, FERRELLGAS LP	(9,389.60)		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116188641 7/1/2021 GAS	9,496.30	FERRELLGAS LP	22001115
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116189072 6/29/2021	1,968.33	FERRELLGAS LP	22001117
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116224506 7/2/2021 GAS	1,639.58	FERRELLGAS LP	22001117
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116264832 7/8/2021 GAS	1,706.79	FERRELLGAS LP	22001116
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116325133 7/18/2021 GAS	13,288.00	FERRELLGAS LP	22001114
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116347248 07/19/2021 GAS	1,156.12	FERRELLGAS LP	22001117
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116348203 07/19/2021 GAS	1,883.70	FERRELLGAS LP	22001116
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/2/2021	INV# 1116348439 07/19/2021 GAS	1,369.26	FERRELLGAS LP	22001117

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/16/2021	INV# 1116432989 July 28th GAS	1,408.63	FERRELLGAS LP	22001756
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/16/2021	INV# 1116599352 AUG 18th GAS	1,285.26	FERRELLGAS LP	22001756
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/16/2021	INV# 1116612278 AUG 19th GAS	1,501.31	FERRELLGAS LP	22001756
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/16/2021	INV# 1116623453 AUGUST GAS	14,741.68	FERRELLGAS LP	22001756
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	9/16/2021	INV# 117950880 July 21 Gas	8,422.56	FERRELLGAS LP	22001724
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/8/2021	INV#15014 419-423 ET Transportation	12,220.00	ALC SCHOOLS, LLC	21006649
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/8/2021		70,250.00	ALC SCHOOLS, LLC	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/8/2021		281,606.61	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/8/2021		20,022.23	ZTRIP	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/19/2021		25,255.00	ALC SCHOOLS, LLC	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/19/2021		9,051.80	ZTRIP	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	21006649, 15014, ALC SCHOOLS, LLC	(12,220.00)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15294, ALC SCHOOLS, LLC	(11,240.00)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15390, ALC SCHOOLS, LLC	(13,727.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15486, ALC SCHOOLS, LLC	(13,012.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15586, ALC SCHOOLS, LLC	(13,220.00)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15688, ALC SCHOOLS, LLC	(12,062.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 15976, ALC SCHOOLS, LLC	(6,987.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 16060, ALC SCHOOLS, LLC	(6,710.00)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 16144, ALC SCHOOLS, LLC	(3,177.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 16217, ALC SCHOOLS, LLC	(8,292.50)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 16447, ALC SCHOOLS, LLC	(7,075.00)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 35717040, STA CENTRAL REGION	(281,606.61)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 5312138001, WHC KCT, LLC DBA ZT	(20,022.23)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	7/29/2021	DP, 6302138001, WHC KCT, LLC DBA ZT	(9,051.80)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	8/2/2021		212,248.53	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	8/27/2021	DP, 35736015, STA CENTRAL REGION	(212,248.53)		
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	ALC July 06- July 09 21 Transportation S	5,435.00	ALC SCHOOLS, LLC	22001700
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV# 16670 July 12-July16 21 Transportat	7,977.50	ALC SCHOOLS, LLC	22001753
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV#16687 July 19-July 23 21 Transportat	8,102.50	ALC SCHOOLS, LLC	22001754
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV#16749 July 26-July 30 21 Tranportati	7,145.00	ALC SCHOOLS, LLC	22001621
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV#16896 Aug 2- Aug 6	6,850.00	ALC SCHOOLS, LLC	22001622
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV#16966 Aug 9-Aug 13	1,487.50	ALC SCHOOLS, LLC	22001623
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disable	9/16/2021	INV# 35762014 July Transportation Sped	147,300.61	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	7/19/2021		34.25	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	7/29/2021	DP, 72584538, WEX BANK	(34.25)		
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	9/14/2021	FUEL PURCHASE FOR JULY 2021	72.48	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	704.60	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVOI	71.00	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,543.51)		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,145.04		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,445.36		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,919.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,919.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,919.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,919.20		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(697.20)		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,324.00		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3,915.84)		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13,052.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13,052.80		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,725.92)		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9,086.40		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,506.80)		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8,356.01		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,893.60		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,893.60		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,893.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11,883.20		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,889.49)		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,298.30		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30,500.70		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16,472.85		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30,500.70		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16,832.19		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30,500.70		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15,311.56		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30,683.10		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17,401.18		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,961.52)		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,538.40		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,538.40		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,538.40		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,538.40		
10.0330.2542.6151.42300.4.	0330 - Maintenance Services District A	Classified Salaries-Regular-HVAC	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,538.40		
10.0330.2542.6168.02068.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.79		
10.0330.2542.6168.02068.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	126.87		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.22)		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	130.74		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.33)		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	44.44		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	149.99		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.96)		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.88		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	27.19		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	73.60		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	73.60		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	73.60		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.60		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.11)		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.69		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.69		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(58.40)		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	194.67		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	194.67		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.09)		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	143.63		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	143.63		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(31.73)		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	105.75		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	115.85		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	115.85		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.85		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	137.07		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.78)		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.60		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	309.69		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	394.57		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	309.69		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	394.57		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	316.44		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	394.57		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	287.86		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	395.86		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	315.89		
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.61)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	72.03		
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	72.03		
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	72.03		
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.03		
10.0330.2542.6171.42300.4.	0330 - Maintenance Services District A	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	72.03		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(185.22)		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	617.40		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	173.44		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,070.30		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,070.30		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,070.30		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,070.30		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.66)		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.88		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	278.88		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	278.88		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	278.88		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	278.88		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(469.90)		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,566.33		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,566.33		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,566.33		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,566.33		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,566.33		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(327.11)		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,090.37		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,090.37		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,090.37		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,090.37		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,090.37		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(300.82)		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,002.72		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,067.23		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,067.23		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,067.23		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,425.98		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(226.74)		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	755.80		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,660.08		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,660.08		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,019.87		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,660.08		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,837.39		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,681.97		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,088.17		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(235.38)		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	784.61		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	784.61		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	784.61		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	784.61		
10.0330.2542.6221.42300.4.	0330 - Maintenance Services District A	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	784.61		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.50		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.87		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(93.88)		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	312.94		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	89.62		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	546.95		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	546.95		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	546.67		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	546.67		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.79)		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.96		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(238.67)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	795.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	795.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	795.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	795.56		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	795.56		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(165.92)		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	553.05		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	544.95		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(143.63)		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	478.77		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	512.10		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	512.10		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	512.10		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	693.87		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(116.25)		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	387.50		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,826.81		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,820.94		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	994.74		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,817.51		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	900.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,832.40		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,030.01		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(119.09)		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	396.95		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	396.95		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	396.98		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	396.95		
10.0330.2542.6231.42300.4.	0330 - Maintenance Services District A	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	396.95		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.59		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.84		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.96)		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	73.19		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	20.95		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	127.91		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	127.91		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	127.84		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	127.84		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.84)		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.46		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.82)		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	186.05		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	186.05		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	186.05		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	186.05		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	186.05		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(38.81)		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	129.35		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	127.45		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.59)		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.98		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	119.77		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	119.77		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.77		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	162.28		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.19)		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	90.63		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	427.25		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	425.87		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	232.64		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	425.07		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.59		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	428.56		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.90		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.85)		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.84		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	92.84		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	92.84		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	92.84		
10.0330.2542.6232.42300.4.	0330 - Maintenance Services District A	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	92.84		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(492.50)		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,641.68		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,641.68		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,460.99		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,214.66)		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,048.86		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,127.86		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,127.86		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(738.11)		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,460.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,460.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,460.36		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,277.24		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,095.48		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13,108.33		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,095.48		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13,108.33		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,095.48		
10.0330.2542.6241.42300.4.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(492.50)		
10.0330.2542.6241.42300.4.	0330 - Maintenance Services District A	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,641.68		
10.0330.2542.6241.42300.4.	0330 - Maintenance Services District A	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,641.68		
10.0330.2542.6241.42300.4.	0330 - Maintenance Services District A	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,641.68		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.54		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.66		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.22)		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	67.41		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	18.92		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	116.84		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	116.84		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	116.84		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	116.84		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.13)		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.44		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(51.29)		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	170.98		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	170.98		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.22)		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	120.74		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.02		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	119.02		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.84)		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	109.47		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	116.51		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	116.51		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	116.51		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.68		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.12)		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	87.06		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	401.51		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	215.79		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	402.44		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.50		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	401.52		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	200.58		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	404.30		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	227.94		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(25.70)		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	85.65		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	85.65		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	85.64		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.66		
10.0330.2542.6261.42300.4.	0330 - Maintenance Services District A	Workers'Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	85.65		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.06		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.19		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.31)		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.71		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.17		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.37		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.37		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.37		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.37		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.05)		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.49		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.49		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.84)		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.47		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.47		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.13)		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.78		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.59		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.76)		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.54		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.34		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.34		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.34		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.74		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.82)		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.41		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.50		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	45.36		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.11		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.28		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.64		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.99		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.94)		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.79		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.79		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.79		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.79		
10.0330.2542.6271.42300.4.	0330 - Maintenance Services District A	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.79		
10.0330.2542.6319.02072.1.	0330 - Maintenance Services District A	Other Professional Services	7/19/2021	ARCHITECTURAL DESIGN FEE FOR REV	940.00	ACI / FRANG KISER HUTCHENS INC	21002947
10.0330.2542.6319.02072.1.	0330 - Maintenance Services District A	Other Professional Services	7/29/2021	21002947, 38842, ACI / FRANG KISER HU	(940.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2021		2,928.12	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2021		538.75	DESIGN MECHANICAL INC	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2021		2,150.87	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2021		7,605.70	THE FAGAN COMPANY	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2021		43,044.03	TRANE PARTS CENTER OF KC	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2021	TROUBLESHOOT RTU COOLING ISSUES	553.80	THE FAGAN COMPANY	21006581
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2021	TROUBLESHOOT WARM LIBRARY AND	715.50	THE FAGAN COMPANY	21006582
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2021		7,357.75	THE FAGAN COMPANY	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	21006581, 140226, THE FAGAN COMPAN	(553.80)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	21006582, 140227, THE FAGAN COMPAN	(715.50)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 10340477, TRANE PARTS	(246.78)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 139484, THE FAGAN COMPANY	(314.40)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 139617, THE FAGAN COMPANY	(459.30)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 139686, THE FAGAN COMPANY	(3,416.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 139886, THE FAGAN COMPANY	(3,416.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 139993, THE FAGAN COMPANY	(1,291.95)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 140122, THE FAGAN COMPANY	(1,748.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 140133, THE FAGAN COMPANY	(3,218.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 140321, THE FAGAN COMPANY	(1,099.80)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 183007, DESIGN MECHANICAL INC	(538.75)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311192188, TRANE PARTS	261.99		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311353266, TRANE PARTS	340.25		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311556277, TRANE PARTS	(7,332.01)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311573240, TRANE PARTS	(255.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311585710, TRANE PARTS	(3,029.94)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311591976, TRANE PARTS	(624.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311612073, TRANE PARTS	(812.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311641198, TRANE PARTS	(3,946.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311666271, TRANE PARTS	(826.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311666414, TRANE PARTS	(450.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311683780, TRANE PARTS	(970.75)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311729261, TRANE PARTS	(530.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311740380, TRANE PARTS	(840.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311755224, TRANE PARTS	(10,344.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311761030, TRANE PARTS	(732.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311795889, TRANE PARTS	(2,455.56)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311810172, TRANE PARTS	(4,803.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311813755, TRANE PARTS	(2,396.16)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 311817802, TRANE PARTS	(2,580.52)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, 9954535, TRANE PARTS	(472.55)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, C112830, AUTOMATED CONTROL S	(1,110.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, C112832, AUTOMATED CONTROL S	(1,818.12)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, SI2078042, LIPPERT MECHANICAL S	(1,255.67)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/29/2021	DP, SI2079064, LIPPERT MECHANICAL S	(895.20)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	INSPECT/REPAIR AHU 2-2 TRIPPING AT	1,109.80	THE FAGAN COMPANY	22000333
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	MISC MATERIALS AND LIFT	507.00	THE FAGAN COMPANY	21005413
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	REPAIR COOLING TOWER AT GARCIA	587.40	THE FAGAN COMPANY	22000202
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	REPAIR LEAK ON FLARE FITTING ON VI	2,928.00	THE FAGAN COMPANY	21005413
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	REPAIR LOW FLOW IN CHILLER #1 AND	1,699.52	THE FAGAN COMPANY	22000238
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	REPAIR RESTART CHILLERS AFTER PO	341.20	THE FAGAN COMPANY	22000203
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/4/2021	AREAS NOT COOLING IN RM 2040 REPA	442.00	DESIGN MECHANICAL INC	22000346
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	21005413, 139974, THE FAGAN COMPAN	(3,435.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000202, 140410, THE FAGAN COMPAN	(587.40)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000203, 140461, THE FAGAN COMPAN	(341.20)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000238, 140411, THE FAGAN COMPAN	(1,699.52)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000333, 140594, THE FAGAN COMPAN	(1,109.80)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000346, 186229, DESIGN MECHANICA	(442.00)		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	8 SPDT 10 AMP 24 VAC/VDC MANUAL F	311.60	AUTOMATED CONTROL SYSTEM CORP	22001072
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	LABOR	660.00	AUTOMATED CONTROL SYSTEM CORP	22001072

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	VERIS HAWKEYE 300	35.54	AUTOMATED CONTROL SYSTEM CORP	22001072
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	CHILLER #1 NOT STARTING AT CENTRA	184.25	LIPPERT MECHANICAL SERVICE CORP.	22001083
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	CHILLER SERVICE AT FLA	1,984.49	LIPPERT MECHANICAL SERVICE CORP.	22000324
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	REPAIR DUCTWORK AT FRANKLIN INV(	5,931.14	LIPPERT MECHANICAL SERVICE CORP.	22001138
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	REPAIR MCQUAY CHILLER #1 AT CENTI	1,981.46	LIPPERT MECHANICAL SERVICE CORP.	22001083
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	GOVES, LARGE 19C FLEX HAND REVCC	11.25	HOHENSCHILD WELDERS SUPPLY	22000689
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	HAZARDOUS MATERIALS CHARGE	0.95	HOHENSCHILD WELDERS SUPPLY	22000689
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	HAZARDOUS MATERIALS CHARGE	0.95	HOHENSCHILD WELDERS SUPPLY	22000690
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	PROCP-22ST - CONDENSATION PUMP -	450.00	PATRICK'S HEATING AND COOLING	22000701
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	REGULATOR CGA 580 50-800PSI 1/4 MA	204.90	HOHENSCHILD WELDERS SUPPLY	22000689
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	SLUDGE SUCKER KIT 40055 UNIWELD E	368.60	HOHENSCHILD WELDERS SUPPLY	22000690
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	ADV IOPA-2P32-N 08683	197.00	VOSS LIGHTING INC	21006370
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	ADV IOPA-4P32-N 11524 FOR EAST HS	240.20	VOSS LIGHTING INC	21006370
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	SIZE 1 STARTER, FVNR SZ1, 3-12 AMPS	1,045.88	SHAW SUPPLY COMPANY	21006579
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2021	21006370, 1724995300, VOSS LIGHTING	(437.20)		
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2021	21006579, 265721, SHAW SUPPLY COMF	(1,045.88)		
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	AUGER TOILET IN LADIES RR NEXT TO	27.00	EW PLUMBING, LLC	21006551
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	LABOR	190.00	EW PLUMBING, LLC	21006551
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	LABOR (OVERTIME)	238.00	EW PLUMBING, LLC	21006551
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2021	1.5HP, 1800, 3, 60, 208-230/460, WEG #0(	596.16	KLEMP ELECTRIC MACHINERY CO INC	21006576
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2021	CONVERSION RAIL KIT #1814	80.00	KLEMP ELECTRIC MACHINERY CO INC	21006576
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	DRAIN IN FRONT OFFICE BATHROOM L	190.00	EW PLUMBING, LLC	21006623
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	LABOR	190.00	EW PLUMBING, LLC	21006624
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/8/2021	WASTE LINE BACKED UP - FAXON - MA	24.30	EW PLUMBING, LLC	21006624
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/19/2021	SNAKE OUT 20" OF 2" DRAIN LINE AT G	190.00	EW PLUMBING, LLC	21005967
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2021	21005967, 10095, EW PLUMBING, LLC	(190.00)		
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2021	21006623, 10214, EW PLUMBING, LLC	(190.00)		
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	7/29/2021	21006624, 10215, EW PLUMBING, LLC	(214.30)		
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/2/2021	LEAKING VALVE IN GYM PARKING LOT	380.00	EW PLUMBING, LLC	22000179
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/2/2021	REPAIR VALVE IN WATER LINE AT EAS	190.00	EW PLUMBING, LLC	22000180
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	LABOR	190.00	EW PLUMBING, LLC	22000488
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	PULLED TOILET IN WEST GIRLS RR MA	11.48	EW PLUMBING, LLC	22000488
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	REPAIR CLOGGED KITCHEN SINK AT W	95.00	EW PLUMBING, LLC	22000317
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	REPAIR SINK BACKING UP IN NORTH W	95.00	EW PLUMBING, LLC	22000045
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021	SNAKE OUT 75" OF 4" MAIN DRAIN LINE	285.00	EW PLUMBING, LLC	22000085
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/13/2021		1,357.11	EW PLUMBING, LLC	
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	8/27/2021	DP, 9977,EW PLUMBING, LLC	(1,357.11)		
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2021	RAN CAMERA MAIN LINE IS BACKING U	1,839.37	EW PLUMBING, LLC	22000501
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2021	WATERLINE REPAIR AT THE METER VA	6,175.00	SHEDIGS IT, LLC.	22000163
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	2ND FLOOR DANCE STUDIO BACKING U	200.80	EW PLUMBING, LLC	22000504
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	2 RESTROOMS BACKED UP BETWEEN	201.48	EW PLUMBING, LLC	22000503
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	5828291 GIRLS RR STALL BACKED UP -	31.91	EW PLUMBING, LLC	22000667
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	BATHROOM IN RM 191 BACKED UP - BA	190.00	EW PLUMBING, LLC	22000798
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	CLEANED OUT DRAIN IN BASEMENT AT	960.80	EW PLUMBING, LLC	22000490
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	CLEAN OUT FLOOR DRAIN ON BOTTOM	190.00	EW PLUMBING, LLC	22000492
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	CLEAR LINE IN W-WING AT HOLLIDAY	248.30	EW PLUMBING, LLC	22000502
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	DRAIN BACKING UP NEAR KITCHEN AT	190.00	EW PLUMBING, LLC	22000505
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	FLOOR DRAIN IN KITCHEN IS BACKING	190.00	EW PLUMBING, LLC	22000506
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	LABOR	380.00	EW PLUMBING, LLC	22000667
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	MAIN DRAIN LINE IS LEAKING AT MANU	551.32	EW PLUMBING, LLC	22000507
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	PUMPING THE GREASE TRAP AT PASE(	525.00	REDDI ROOTR' KC	22000194
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	PUMPING THE GREASE TRAP FOR CAR	375.00	REDDI ROOTR' KC	22000195
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR BACKED UP FLOOR DRAIN AT E	190.00	EW PLUMBING, LLC	22000046
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR BACKING UP TOILET IN ROOM	204.85	EW PLUMBING, LLC	22000494
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR CRACK IN SEWER LINE AT JAM	95.00	EW PLUMBING, LLC	22000499
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR GIRLS RR TOILET AT MANUAL	225.00	EW PLUMBING, LLC	22000491
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR LOWER LEVEL GIRLS RR HAND	211.60	EW PLUMBING, LLC	22000500
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR RESTROOMS BY OFFICE BACK	285.00	EW PLUMBING, LLC	22000498
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	REPAIR THREE COMPARTMENT SINK B	285.00	EW PLUMBING, LLC	22000497
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	RUN CAMERA DOWN LINE BY OFFICE F	258.00	EW PLUMBING, LLC	22000489
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	TEST BACKFLOW IN BASEMENT FOR H	85.00	EW PLUMBING, LLC	22000495
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/3/2021	TOILET IS BACKING UP IN WOMENS RE	190.00	EW PLUMBING, LLC	22000178
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	9/16/2021	REPAIR BOILER DRAIN AT NORTHEAST	1,397.15	EW PLUMBING, LLC	22000044
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2021	REPAIR ROOF LEAKS AT KCMSA	1,365.00	COMPASS CONSTRUCTORS	22000038
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	7/19/2021	REPAIR ROOF LEAKS AT TROOST	1,953.00	COMPASS CONSTRUCTORS	22000038
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	45 1/4 X 72 11/16 X 11/16 OA USING 3/16	649.00	WESTPORT GLASS	22000076
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	51 1/4X45 1/8X1 OVERALL USING 3/16 L(	511.50	WESTPORT GLASS	22000242
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	GREY CWS SEALANTS	38.50	WESTPORT GLASS	22000076
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	LABOR	700.00	WESTPORT GLASS	22000076

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	LABOR	325.00	WESTPORT GLASS	22000242
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	LABOR TO TRAVEL INSTALL NEW HALY	893.22	HEARTLAND SIGN & LIGHTING LLC	21006046
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	ROOF LEAK REPAIR AT EAST HS	1,105.00	COMPASS CONSTRUCTORS	22000227
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	ROOF LEAK REPAIR AT EAST HS	1,950.00	COMPASS CONSTRUCTORS	22000255
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	ROOF LEAK REPAIR AT PITCHER ELEM	2,015.00	COMPASS CONSTRUCTORS	22000112
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2021	PRESS BOX ROOF REPAIR AT SOUTHE	19,052.81	QUALITY ROOFING COMPANY	21004053
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	CLEARED WASTE LINE ON 1 AND 3 FLC	687.90	RODRIGUEZ MECHANICAL CONTRACTORS, INC.	22000452
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	REOOF LEAK REPAIR AT PASEO HS	2,015.00	COMPASS CONSTRUCTORS	22000040
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	REPAIR MAIN ROOF AREA AT NORTHEA	679.60	QUALITY ROOFING COMPANY	22000525
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	REPAIR ROOF LEAK IN MAIN AREA AT L	502.76	QUALITY ROOFING COMPANY	22000451
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	ROOF LEAK REPAIR AT CARVER	1,560.00	COMPASS CONSTRUCTORS	22000039
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	ROOF REPAIR AT KNOTTS	2,080.00	COMPASS CONSTRUCTORS	22000486
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	21004053, 15931, QUALITY ROOFING CO	(19,052.81)		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000452, 217649,RODRIGUEZ MECHAN	(687.90)		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	BATTERY 3 YR WARRANTY	152.91	O'REILLY AUTO PARTS	22000294
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	BATTERY 64PRM	134.91	O'REILLY AUTO PARTS	22000294
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	BATTERY FEE	1.00	O'REILLY AUTO PARTS	22000294
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	CORE	18.00	O'REILLY AUTO PARTS	22000294
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2021	CORE CHARGE	18.00	O'REILLY AUTO PARTS	22000294
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	1/8 CLEAR ANNEALED 15 1/2X36 3/4 FOI	35.00	WESTPORT GLASS	22000433
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	MULTI-BIT SCREWDRIVER, NUMBITS 7	84.12	W W GRAINGER INCORPORATED	22000714
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	REPAIR BUILDING R WEST DOOR AT B(	387.70	OVERHEAD DOOR CO. OF KC	22001024
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021	ROOF LEAK REPAIR ATGARCIA	1,170.00	COMPASS CONSTRUCTORS	22000226
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2021		(3.75)	O'REILLY AUTO PARTS	
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	1/4 MIRROR FOR WOMENS RESTROOM	125.00	WESTPORT GLASS	22001029
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	LABOR TO INSTALL	80.00	WESTPORT GLASS	22001029
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	REPAIRED LEAK WALK OFF TO A LARG	497.20	QUALITY ROOFING COMPANY	22001442
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	REPAIR LEAK IN TEH NORTHEAST COR	504.00	QUALITY ROOFING COMPANY	22001442
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	REPAIR MAIN DOCK ROLLING STEEL IT	315.20	OVERHEAD DOOR CO. OF KC	22001441
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	ROOF REPAIR AT NORTHEAST MIDDLE	1,078.16	DELTA INNOVATIVE SERVICES INC	22001306
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/30/2021	Quality Roofing Inv 6721	728.40		
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/8/2021		125.10	HOHENSCHILD WELDERS SUPPLY	
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/8/2021		418.00	MOORE, WILLIAM TODD	
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/19/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	22000014
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/19/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000014
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/29/2021	DP, 759821, HOHENSCHILD WELDERS S	(125.10)		
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/29/2021	DP, N29582, WILLIAM TODD MOORE	(418.00)		
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/2/2021	LIFT CRANE AND OPERATOR FOR BOE	250.00	INFINITY SIGN SYSTEMS	22000185
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/2/2021	LIFT CRANE AND OPERATOR FOR GLAI	250.00	INFINITY SIGN SYSTEMS	22000185
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/2/2021		440.00	BEST PORTABLE TOILETS, INC.	
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/13/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	22000641
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/13/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000641
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/13/2021	STANDARD CYLINDER RENTAL INVOICE	125.10	HOHENSCHILD WELDERS SUPPLY	22000515
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/27/2021	DP, 18862, BEST PORTABLE TOILETS, I	(440.00)		
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2021	DELIVERY FEE	40.00	BIG T TENTS	22000276
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2021	FRAME TENT 20X30 FOR FRANKLIN	358.00	BIG T TENTS	22000276
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	22001624
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22001624
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/17/2021	Void Check	(398.00)	BIG T TENTS	
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/20/2021	DELIVERY FEE	40.00	BIG T TENTS	22000276
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/20/2021	FRAME TENT 20X30 FOR FRANKLIN	358.00	BIG T TENTS	22000276
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	PREVENTATIVE MAINTENANCE FOR LI	3,200.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	21000106
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21000106, 39319, ENVIRONMENTAL MEC	(3,200.00)		
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	8/2/2021	REPLACE DISPLAY MODULE ON CHILLE	5,069.07	TRANE PARTS CENTER OF KC	21005502
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	8/13/2021	REPLACE CIRCUIT BREAKER SUPPYIN(	1,262.20	THE FAGAN COMPANY	22000459
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	8/27/2021	21005502, 311704088, TRANE PARTS	(5,069.07)		
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER 1 & 2 INSPECTIONS AT BANNE	940.00	TRANE PARTS CENTER OF KC	22000430
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER #1 INSPECTION AT ATTUCKS	470.00	TRANE PARTS CENTER OF KC	22000266
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER 1 INSPECTION AT NORTHEAS	470.00	TRANE PARTS CENTER OF KC	22000264
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER #2 INSPECTION	470.00	TRANE PARTS CENTER OF KC	22000266
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER 2 INSPECTION	470.00	TRANE PARTS CENTER OF KC	22000264
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER INSPECTION AT FRANKLIN	564.00	TRANE PARTS CENTER OF KC	22000431
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER INSPECTION AT MANUAL	564.00	TRANE PARTS CENTER OF KC	22000263
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	CHILLER INSPECTION AT MELCER	564.00	TRANE PARTS CENTER OF KC	22000300
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	FURNISH AND INSTALL NEW PUMP COU	1,402.50	LIPPERT MECHANICAL SERVICE CORP.	22000122
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	9/16/2021	CHILLER INSPECTION AT PASEO HS	564.00	TRANE PARTS CENTER OF KC	22000429
10.0330.2542.6339.02075.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	VACUUM AND REPLACE NEW ACID RO(	3,495.00	REDDI ROOTR' KC	21006393
10.0330.2542.6339.02075.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	VACUUM AND REPLACE WITH NEW ACI	3,475.00	REDDI ROOTR' KC	21006394
10.0330.2542.6339.02075.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21006393, 133740904, REDDI ROOTR' KC	(3,495.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02075.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21006394, 133738857, REDDI ROOTR' K(	(3,475.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/8/2021	FURNISH AND INSTALL VCT, PATCH AN	1,600.00	ARTISTIC FLOOR COVERING, INC	21006382
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/8/2021		2,253.50	CONTROL SERVICE COMPANY INC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/8/2021		23,714.39	KONE INC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/8/2021		600.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/8/2021		1,881.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	ALTERNATE 1 INSTALL IRRIGATION DR	3,680.00	AUDRIE SEELEY & COMPANY LLC	21005010
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	AUTOMATED LOGIC SYSTEM SOFTWAI	15,412.00	CONTROL SERVICE COMPANY INC	21000483
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	POLE BASE REPLACEMENT POLE INST.	2,130.00	MARK ONE ELECTRIC COMPANY INC	21005251
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021	REMOVAL OF EXISTING HARDSCAPING	4,755.00	AUDRIE SEELEY & COMPANY LLC	21005010
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/19/2021		1,299.51	KONE INC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21000483, SI210827, CONTROL SERVICE	(15,412.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21005010, 3180, AUDRIE SEELEY & COM	(8,435.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21005251, 17654, MARK ONE ELECTRIC	(2,130.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	21006382, 13767, ARTISTIC FLOOR COV	(1,600.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158150166, KONE INC	(1,442.34)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158151538, KONE INC	(1,703.98)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158158951, KONE INC	(213.35)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159490, KONE INC	(569.74)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159491, KONE INC	(423.79)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159492, KONE INC	(723.81)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159493, KONE INC	(993.91)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159494, KONE INC	(1,829.62)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158159495, KONE INC	(1,153.61)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158160368, KONE INC	(561.42)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158160369, KONE INC	(138.83)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158164462, KONE INC	(233.80)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158164463, KONE INC	(267.53)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 1158172632, KONE INC	(1,299.51)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 132985, MO DEPT OF PUBLIC SAFE	(75.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135700, MO DEPT OF PUBLIC SAFE	(50.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135701, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135708, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135774, MO DEPT OF PUBLIC SAFE	(50.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135780, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135781, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135782, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135783, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135784, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135785, MO DEPT OF PUBLIC SAFE	(50.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135786, MO DEPT OF PUBLIC SAFE	(50.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135787, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135803, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135834, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135847, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 135849, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 136378, MO DEPT OF PUBLIC SAFE	(25.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 202003526, NORTON & SCHMIDT C(	(1,881.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 2433, CONTROL SERVICE COMPAN	(462.50)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 2506, CONTROL SERVICE COMPAN	(462.50)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 2598, CONTROL SERVICE COMPAN	(1,328.50)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 959779083, KONE INC	(7,179.33)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	7/29/2021	DP, 959856650, KONE INC	(6,279.33)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/4/2021	BOILER/PRESSURE VESSEL INSPECTIC	160.00	MISSOURI DEPT OF PUBLIC SAFETY	22000355
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/4/2021	PASSENGER ELEVATOR WAS SHUT DC	215.69	KONE INC	22000353
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/4/2021	REPLACED THE CONTROL SYSTEM RE	783.00	KONE INC	22000353
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/13/2021	RENEWAL INVOICE POOL/SPA FOR CEI	655.00	KCMO HEALTH DEPARTMENT	22000519
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/27/2021	22000353, 1158176321, KONE INC	(215.69)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/27/2021	22000355, B22404, MO DEPT OF PUBLIC	(160.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	8/27/2021	22000519, 2021143,KC CITY TREASURE	(655.00)		
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	10' POWER POLE SPLIT CHANNEL OPEI	1,350.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	2 PORT SURFACE BOX	206.50	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	ADJUSTED THE FLOOR SELECTOR ON	767.17	KONE INC	22001082
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	DEMO OF ANGLED BLINDS IN 132 & 130	95.00	BLINDS TO GO COMMERCIAL LLC	21000104
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	FIRE TUBE LP INSPECTIONS MO088872	40.00	MISSOURI DEPT OF PUBLIC SAFETY	22001020
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	FIXED SCREEN SHADES FOR THE ANG	1,920.00	BLINDS TO GO COMMERCIAL LLC	21000104
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	INSTALL ACCESS POINTS	350.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	INSTALL CAT 6 LOCATIONS FOR NEW (	870.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	INSTALL POWER POLES	160.00	SOUTHWEST CABLE	21002449

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	JACK EXTREME6+, IVORY, LEVITON	480.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	LABOR FOR AHU-1 LOW STATIC TRIPS	347.50	CONTROL SERVICE COMPANY INC	22001014
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	MOVE TERMINATE AND TEST EXISTING	3,120.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	OVERRIDE SCHEDULE PUT INTO THE F	77.50	CONTROL SERVICE COMPANY INC	22001075
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	PANDUIT SINGLE GANG BACK BOX IVO	32.65	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	PATCHCORD, CAT6, 10', BLUE	211.20	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	PATCHCORD CAT 6, 1 FT BLUE	144.00	SOUTHWEST CABLE	21002449
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	REMOVAL ADN REINSTALLATION FO TV	190.00	BLINDS TO GO COMMERCIAL LLC	21000104
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	REPAIRED THE ELEVATOR BRAKE AT L	2,814.12	KONE INC	22001081
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	REPLACED A ZN220 MODULE AT EAST	459.00	CONTROL SERVICE COMPANY INC	22001075
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	REPLACED THE CAR DOOR PHOTOCEL	1,872.95	KONE INC	22001082
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021	WIDE SHADES FOR ROOM 130	678.00	BLINDS TO GO COMMERCIAL LLC	21000104
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/2/2021		(870.00)	KONE INC	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	9/3/2021	ROOF REPAIR AT BOE FOR INVOICE 67	1,125.10	QUALITY ROOFING COMPANY	22001087
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(91.06)		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	303.52		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	165.76		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	149.85		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	180.32		
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	7/27/2021	BOE OPERATIONS	60.63	ALL COPY PRODUCTS, INC	22000103
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(60.63)		
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	8/13/2021	BOE OPERATIONS	70.37	ALL COPY PRODUCTS, INC	22000642
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	9/16/2021	BOE OPERATIONS	51.71	ALL COPY PRODUCTS, INC	22001745
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	9/16/2021	LINCOLN MIDDLE -OPERATIONS 104	12.24	ALL COPY PRODUCTS, INC	22001745
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16X16 PLEATED FILTER	53.14	KC WINFASTENER	21006502
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	FREIGHT	15.00	COMFORT PRODUCTS	21005848
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	RELAY 250V 14A	12.30	COMFORT PRODUCTS	21005848
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	RUN CAP OVAL 440V 10/10 MFD	92.00	COMFORT PRODUCTS	21005848
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005848, 9963656400, COMFORT PROD	(119.30)		
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006502, 13693101, KC WINFASTENER	(53.14)		
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE 9V	23.42	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE AA	10.58	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE AAA	10.36	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE AAAA PREMIUM	10.85	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE C	11.70	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	BATTERY ALKALINE D	14.50	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	V-BELT B79 FOR PAIGE AHU'S	333.60	W W GRAINGER INCORPORATED	21006542
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 BLK MI 150 BR UNION IMP	2.73	KC WINDUSTRIAL	22000423
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2" X60 DUCT TAPE	8.78	KC WINDUSTRIAL	22000423
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	77727 1-1/4 P CAP CP600	26.51	KC WINDUSTRIAL	22000423
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	78162 1-1/2X1-1/4 PXP RDCR	66.83	KC WINDUSTRIAL	22000423
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	JCI PRESSURE SWITCH 150-225 FOR B	26.37	CHARLES D. JONES, CO.	22000312
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	KLEIN 10" CLASSIC KLAW PLIERS	33.64	CHARLES D. JONES, CO.	22000312
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	KLEIN 7" CLASSIC KLAW PLIERS	30.73	CHARLES D. JONES, CO.	22000312
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	N228WO 3/8 STRUT NUT FOR ACE LOW	16.23	KC WINDUSTRIAL	22000423
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	SI-30-230V CONDENSATE FOR NORTHE	577.80	CHARLES D. JONES, CO.	22000313
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	V-BELT A97 FOR PASEO HS	96.16	W W GRAINGER INCORPORATED	22000073
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21006542, 9936627950, W W GRAINGER	(415.01)		
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	3X4X5/8-E, HAND HOLE GASKET FOR B	20.70	CODY SALES & ENGINEERING INC	21006239
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	10X27 1/2X1 ZL PLEAT FOR PASEO HS	182.40	KANSAS CITY AIR FILTER CO	22000121
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	12X32X1 PR-10	362.40	KANSAS CITY AIR FILTER CO	22000121
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3PK BALLVALVE HOSE RYB	151.20	PATRICK'S HEATING AND COOLING	21006639
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	90 BALL JOINT 5/16 DIAMETER ROD	26.00	CONTROL SERVICE COMPANY INC	21006529
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	A37 BELT FOR ROGERS	13.60	KANSAS CITY AIR FILTER CO	22000120
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	A43 BELT	15.20	KANSAS CITY AIR FILTER CO	22000120
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	ALT HC5MA, 69060A 60'RYB	82.20	PATRICK'S HEATING AND COOLING	21006639
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	BALL JOINT 3/8 DIAMETER ROD	30.00	CONTROL SERVICE COMPANY INC	21006529
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	BALL JOINT 5/16 DIAMETER ROD FOR K	22.00	CONTROL SERVICE COMPANY INC	21006529
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	B/C 2 PIPE D.A. STAT 55- 85f T18-301 - T	814.20	CHARLES D. JONES, CO.	22000664
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	BCA-36 HI VACUUM HOSE	41.70	PATRICK'S HEATING AND COOLING	21006639
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	L/M AL822 ALUMINUM BRAZE - NE HIGH	44.12	CHARLES D. JONES, CO.	22000663
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	RIB FUNCTIONAL RIB DPDT 24V RELAY	31.55	CHARLES D. JONES, CO.	22000643
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	SHIPPING	8.00	CONTROL SERVICE COMPANY INC	21006529
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	VCM15ULS)ALT CB151UL PUM - GLADS	283.50	PATRICK'S HEATING AND COOLING	21006639
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	100FT 12/3 SJTW OUTDOOR HEAVY DU	83.47	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	10FTX1IN CAM BUCKLE TIE DOWN	59.80	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	120IF TARKET SLTC-40-A BLACK	207.00	FDC CONTRACT	21005473
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	128FL OZ 20F ALL SEASON WINDSHEIL	19.70	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	128FL OZ 25F DEGREE DE ICER WINDS	34.70	HOME DEPOT US COMMUNITIES	21006322

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	14.1 OZ PROPANE GAS CYLINDER	39.70	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	#14 2-1/2IN EXTERNAL HEX FLANGE HE	75.80	HOME DEPOT US COMMUNITIES	21005708
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16.4 GRIT	218.00	FDC CONTRACT	21005761
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	27FT X 2 IN HEAVY DUTY RATCHET TIE	79.80	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	32 GRIT	163.00	FDC CONTRACT	21005761
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	32 OZ PROFESSIONAL SPRAYER	49.20	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	42GAL CONTRACTOR BAGS	269.70	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	4 GALLON PAIL 711 VCT ADHESIVE	105.00	FDC CONTRACT	21005473
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	4 GALLON PAIL TARKETT C-36 PRIMER	108.00	FDC CONTRACT	21005473
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	5 GAL HOMER BUCKET	75.60	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	5 OUTLET OUTDOOR HEAVY DUTY EXE	38.94	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	60 GRIT	152.00	FDC CONTRACT	21005761
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	80 GRIT	183.00	FDC CONTRACT	21005761
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	81OZ GERMICIDAL BLEACH	36.80	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	8.5IN GONG SCRUB BRUSH	29.82	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	8 OUTLET 6FT METAL HEAVY DUTY PO'	28.97	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	BROKEN CARTON CHARGES	38.00	FDC CONTRACT	21005473
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	CLEANING WIPES	22.40	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	EXTRA LARGE FUNNEL	3.74	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	IF TARKETT CTA-40-J BLACK	65.00	FDC CONTRACT	21005473
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	MAPEI 575 BASE ADHESIVE	450.00	FDC CONTRACT	21005760
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	MAXIMIZER #24 LOOPED END MOP HEA	64.70	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH 0.75IN X66FTX7 MIL #35 ELECT	7.96	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH 3/4 IN X 66FT ELECTRICAL TAI	7.96	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH 3/4 IN X 66FT X 0.007IN #35 ELI	7.96	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH 3/4IN X .66FTX0.007IN #35 ELE	7.96	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH 3/4IN X 66FTX0.007IN IN #35 VI	7.96	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCOTCH SUPER 33+3/4 IN X 66FT ELEC	8.84	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SCRAPER	59.91	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	TRIGGER START TORCH HEAD	34.97	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	ULTRA 75 OZ ORGINALSCENT DISH SO.	89.70	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		83.44	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	34-874/L MAXIFLEX GLOVE LARGE	209.40	KC WINFASTENER	21006305
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	34-874/XL MAXIFLEX GLOVE XLARGE	85.16	KC WINFASTENER	21006305
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021		(17.35)	HOME DEPOT US COMMUNITIES	
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005473, 375054, FDC CONTRACT	(523.00)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005708, 1351222, Home Depot Credit S	(75.80)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005760, 375161, FDC CONTRACT	(450.00)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005761, 375057, FDC CONTRACT	(716.00)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006071, 1351214, Home Depot Credit S	(950.12)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006305, 13660401, KC WINFASTENER	(294.56)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006322, 1351223, Home Depot Credit S	(2,174.14)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 30770, THE SHERWIN WILLIAMS CO	(62.58)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 31653, THE SHERWIN WILLIAMS CO	(20.86)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 6972150, Home Depot Credit Services	(75.80)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 8973262, Home Depot Credit Services	17.35		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 9904980, Home Depot Credit Services	75.80		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2X2 REVEAL TILE FOR NORTHEAST MID	393.60	SIERRA BUILDING PRODUCTS	22000200
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	5/8 X2X4 FINE FISSURED FOR EAST HS	1,984.00	SIERRA BUILDING PRODUCTS	22000065
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	5/8X2X4 FINE FISSURED SE 64SF FOR F	1,984.00	SIERRA BUILDING PRODUCTS	22000064
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	FINE FISSURED 5/8 12X12 FOR KNOTTS	224.00	SIERRA BUILDING PRODUCTS	22000199
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	FINE FISSURED SE 64SF 5/8X2X4 FOR F	1,984.00	SIERRA BUILDING PRODUCTS	22000063
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	5BB1X4.5X4.5XNRPX652 HINGE FOR TR	105.00	DESIGN SUPPLY INC	22000347
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3X3X4 TAPE ON CORNER GUARD FOR A	1,140.46	SIERRA BUILDING PRODUCTS	22000259
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	4 3/8 X 3 3/4 ANGLE MAGNET	79.36	METAL BY THE FOOT, INC.	21005980
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	6X5 1/8 ANGLE MAGNET	145.54	METAL BY THE FOOT, INC.	21005980
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	FREIGHT	83.69	SIERRA BUILDING PRODUCTS	22000259
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	MULTI PURPOSE MAG V PAD KIT	149.36	METAL BY THE FOOT, INC.	21005980
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21005980, 109066,METAL BY THE FOOT	(374.26)		
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	DUNNAGE LUMBER DECKING 2PCS FOI	20.00	ALBERT TAMM LUMBER COMPANY	22000640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	0307193 SLOAN G-1007-A 3.5 CLOSET P	300.93	REEVES WIEDEMAN COMPANY	21006516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	0307195 G1016A SLOAN GEM PISTON K	388.20	REEVES WIEDEMAN COMPANY	21006516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	EVERBILT 18IN X10IN STEEL RETURN A	15.81	HOME DEPOT US COMMUNITIES	21005766
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	GREASE MONKEY EXTERA LARGE BLA	47.94	HOME DEPOT US COMMUNITIES	21005766
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	MILWAUKEE 9IN 18 TEETH FOR PASEO	44.91	HOME DEPOT US COMMUNITIES	21005766
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	REP BATRY F/ELEC FLUSH VLV FOR LI	256.00	FERGUSON ENTERPRISES INC	21005356
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	SLOAN G-1019-A 2.4 CLOSET KIT	300.93	REEVES WIEDEMAN COMPANY	21006516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	TWO HEAD EBU LED - KING	219.97	GRAYBAR ELECTRIC COMPANY, INC.	21005357
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	U-PACKING SET FOR PASEO HS	36.23	FERGUSON ENTERPRISES INC	21005525

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		10.00	GRAYBAR ELECTRIC COMPANY, INC.	
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	1-1/2 CI PVC X 1-1/2 CI PVC COUP	18.00	FERGUSON ENTERPRISES INC	21006559
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	1-1/2X10 FT [VC DWV S40 [E [O[E	11.65	FERGUSON ENTERPRISES INC	21006559
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	2 CI PVC X 2 CI PVC COUP	10.64	FERGUSON ENTERPRISES INC	21006560
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	4 CI PVC X 4 CI PVC COUP - JAMES	20.48	FERGUSON ENTERPRISES INC	21006560
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	4 PVC DWV WYE	24.84	FERGUSON ENTERPRISES INC	21006560
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	4X4X2 PVC DWV WYE	16.90	FERGUSON ENTERPRISES INC	21006560
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	CCTKF 1.5 1HDL KITC FCT L/SPRY CP -	47.87	FERGUSON ENTERPRISES INC	21006557
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	DB 9 STEEL DEMON AMP RSB 3PK	62.59	FERGUSON ENTERPRISES INC	21006560
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN	14.72	FERGUSON ENTERPRISES INC	21006557
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	PHL72PAR38EVPFL	234.36	VOSS LIGHTING INC	21006248
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005356, 8240290, FEI #215	(256.00)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005357, 9321629335, GRAYBAR ELEC	(219.97)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005766, 8351203, Home Depot Credit S	(108.66)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006516, 5801503, REEVES-WIEDEMAN	(990.06)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 9321410561, GRAYBAR ELECTRIC C	(10.00)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	0307195 G1016A SLOAN GEM PISTON K	808.75	REEVES WIEDEMAN COMPANY	22000059
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	0307195 G1016A SLOAN GEM PISTON K	32.35	REEVES WIEDEMAN COMPANY	22000125
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1-1/2 BLACK MI 90 ELL IMP	3.92	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1-1/2 BLK MI RH COUPLING IMP	8.52	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1-1/2 STD BLK T&C A53F CW PIPE FOR	177.89	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1-1/2X1-1/2X1/2 BLK MI T IMP	3.33	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 BLACK MI 90 ELL IMP	2.88	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 BLACK MI TEE IMP	0.65	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 BLK MI 150 BR UNION IMP	2.11	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 BLK MI CAP IMP	1.42	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 CLOSE 6" BLK NIPPLE 1/2 NIPPLE RU	7.42	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 CTS 5/8 OD ESC CP	1.80	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 STD BLK T&C A53F CW PIPE	35.86	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 WROT CXC 45 ELL 5/8OD	5.25	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/2 WROT FTGXC ST 45 ELL 5/8 OD	9.37	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2X1-1/2 BLK MI REDUCER IMP	2.80	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2X2X1/2 BLK MI T IMP	5.49	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3/8 50PK FLANGED DROP IN ANCHOR	35.95	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 HD NH COUP IMPORT	11.68	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 HUSKY HD-2000 NO HUB COUPLING	154.50	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 PVC DWV MIP ADAPTER	5.99	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 USA GAL AUTOGRIP HANGER	2.25	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 USA NH 1/4 BEND	20.59	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 USA NH LONG SWEEP	33.35	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 USA NH TEST TEE L/PLUG	25.85	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3 USA PLAIN RISER CLAMP	8.29	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3X10 CI USA NH SOIL PIPE FOR KCMSA	292.50	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3X6 GALV STL NIP FOR ACE LOWER	45.61	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	4 CS 150# STD RF WN FLG FOR EAST H	55.79	FERGUSON ENTERPRISES INC	22000115
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	4 ZN 150# DBL SIDE LUG BFV BLT SET	12.64	FERGUSON ENTERPRISES INC	22000115
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	77095 MILLROSE MONSTER CITRUS TO	20.89	REEVES WIEDEMAN COMPANY	22000127
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	83-533 1/2 LVR HDL GAS STOP 102-603	3.08	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	B3198 1-1/2 PLN PIPE CLAMLP SPLIT RI	3.74	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	B3198 1/2 PLN PIPE CLAMP SPLIT RING	3.15	KC WINDUSTRIAL	22000094
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	B3198HCT 1 COP S/R HGR COPPER EX	7.93	KC WINDUSTRIAL	21006595
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	DB 9 STEEL DEMON AMP RSB	125.17	FERGUSON ENTERPRISES INC	22000115
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 10 5-MICRON SED CART FOR ROGEF	12.88	FERGUSON ENTERPRISES INC	22000018
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 1/2 BRS PXP FP BV WTR	36.91	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 1/2 CAST CXF FLG SINK 90 ELL	72.43	FERGUSON ENTERPRISES INC	22000182
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 1/2 X 3/4 BRS MNPT ADPT PLUMBITE	10.32	FERGUSON ENTERPRISES INC	22000018
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 3/4 BRS 90 ELL PLUMBITE	29.16	FERGUSON ENTERPRISES INC	22000018
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LF 3/8 C X 1/8 FIP 16 SS SINK CONN - M	36.80	FERGUSON ENTERPRISES INC	21006558
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	LFN 10 VIH PR FLTR HSNG	52.69	FERGUSON ENTERPRISES INC	22000018
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/2 150 BLACK MALLEABLE COUPLING	24.58	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/2 150BLACK MALLEABLE UNION LF E	144.26	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/2 BLK CI DRG TEE	45.64	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/2 CI PVC X 1-1/2 CI PVC COUP	9.00	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/2 SCH 40 BLK A-53F CW PIPE T&C 2.	234.42	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/2 STD NH COUP IMPORT	15.48	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/2X1-1/4 DWV WROT MXSJ TRAP AD/	27.42	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/4 150 BLACK MALLEABLE COUPLING	18.14	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/4 150 BLACK MALLEABLE UNION LF	115.08	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/4 20GA P TRAP CP	12.54	FERGUSON ENTERPRISES INC	22000116

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 1/4 SCH 40 BLK A-53F CWPIPE T&c 2.2	215.32	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1-1/4X16 22GA DBL SJ EXT TUBE	11.96	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 150 BLACK MALLEABLE COUPLING BA	14.05	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 150 BLACK MALLEABLE UNION LF BAY	249.40	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 150 BLACK MALLEABLE UNION LF B/	52.32	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 NIPPLE CADDY TRAY	76.36	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 SCH 49 BLK A-53F CW PIPE T&C .85	123.86	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 STD 150 BLACK MALLEABLE COUPL	8.00	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/2 STD BLK NIPPLE TOTE TRAY (66 PA	112.24	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1/4 STD 150 BLACK MALLEABLE COUPL	3.86	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 NIPPLE CADDY TRAY	45.18	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1NPT PIPE TAP E5117	69.30	FERGUSON ENTERPRISES INC	22000287
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 SCH 40 BLK 1-53F CW PIPE T&C 1.68#	151.16	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1 STD BLK NIPPLE TOT (40 PAK)	124.27	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1X1 NL 79245 77842 PROPRESS CXMIP	23.70	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1X3/4 78087 PROPRESS FTGXC REDUC	37.40	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	1X4-1/2 GALV STL NIP FOR NORTHEAST	6.61	FERGUSON ENTERPRISES INC	22000287
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2 150 BLACK MALLEABLE COUPLING BA	36.43	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2 CI PVC X 1-1/2 CI PVC COUP	4.83	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2 SCH 40 BLK A-53F CW PIPE T&C 3.66#	353.44	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2X1-1/2 RED NH COUP	5.32	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2X2X1-1/2 NH CI COMB LONG TY FOR G	20.80	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 150 BLACK MALLEABLE UNION LF B/	60.91	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 77022 PROPRESS CXC 90 ELL	23.96	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 77023 PROPRESS CXC 45 ELL	21.00	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 77052 PROPRESS FTGXC 90 ELL	25.00	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 SCH 40 BLK A-53F CW PIPE T&C 1.1	128.71	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 STD 150 BLACK MALLEABLE COUPL	9.38	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	3/4 STD BLK NIPPLE TOTOE TRAY (66 P	150.77	MKS PIPE & VALVE CO	21005013
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	4.5 WIKA 111.25CT 0-200 GAUGE 1/4 BM	23.19	MKS PIPE & VALVE CO	21005012
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	4 CS STD WLD CAP FOR EAST HS	21.26	FERGUSON ENTERPRISES INC	22000284
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	LF 1/2 X 3/8X 3/8 COMP DU OUT ST	22.02	FERGUSON ENTERPRISES INC	22000114
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	LF 3/8 C X 1/2 FIP 16SS SINK CONN	47.40	FERGUSON ENTERPRISES INC	22000114
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	LF 5/8 COMP X 3/8 COMP ANG ST QT CP	29.54	FERGUSON ENTERPRISES INC	22000114
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	LF 5/8 X 3/8 COMP STRT ST QT CP	22.01	FERGUSON ENTERPRISES INC	22000114
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	MAXIFLEX 15G NITR GRIP BLACK MED	6.07	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	MAXIFLEX 15G NITR GRIP BLACK XLG	6.07	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	THICKSTER LTX LG DISPBL GLV	29.99	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	THICKSTER LTX XLG DISPBL GLV	29.99	FERGUSON ENTERPRISES INC	22000116
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21005013, 1519940,MKS PIPE & VALVE C	(2,290.86)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21005013, 1519941,MKS PIPE & VALVE C	(157.42)		
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1-1/2 CI PVC X 1-1/2 CI PCV COUP	28.98	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1-1/2 NH CI 1/4 BEND	12.38	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1-1/2 NH CI COMB LONG TY	37.42	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1-1/2 STD NH COUP IMPORT	46.44	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1-1/2X10 FT PVC DWV 240 PE PIPE	25.14	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	12 PLUMBERS HANDSAW W/ SLV	13.99	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	1X3 RED BRASS NIPPLE	5.09	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	20628 3 PXP 90 ELL XLC	500.74	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	20643 3 FTGXP 90 ELL XLC	136.92	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	20658 3 PXP 45 ELL XLC	95.88	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	20858 3PXFLG XLC ADPT	935.00	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	2 STD NH COUP IMPORT	46.44	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	2 X 10 L HARD COP TUBE	68.14	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	3/4 X 10L HARD COPPER TUBE	98.68	KC WINDUSTRIAL	22000051
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	3" WATTS WAFER CJECL OVC-125-2-2-T	147.82	KC WINDUSTRIAL	22000516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	42243 5/8 PLTD WASHER ZINC PLATED	12.17	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	48-22-8712 FREE FLEX GLOVES LG	15.22	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	48-22-873FREE FLEX GLOVES XL	14.36	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	48-39-0514 DEEP BAND SAW BLADE	20.70	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	5/8-11 HEAVY HEX NUT ZINC PLATED	7.60	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	5/8X1-1/2 Z-PLTD HEX CAP SCREW	4.81	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	5/8X3-1/2 Z-PLTD HEX CAP SCREW	27.04	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	600-2 1X3/4 FTG REDUCER	16.11	KC WINDUSTRIAL	22000051
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	604 1 CXMIP ADAPT	32.21	KC WINDUSTRIAL	22000051
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	6IFG5500 150# 1/16 RING	25.36	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	6 IN 1 MULTI BIT SD	25.13	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	77F-DI-FDA 3 FLG WYE STRAINER EPO	88.62	KC WINDUSTRIAL	22000516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	94ALF10501A 1 BV FP BRS LF THREADE	14.11	KC WINDUSTRIAL	22000517

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	957NRS 3 BACKFLOW PREVENTER SS \	514.83	KC WINDUSTRIAL	22000516
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	DRN CLNR K-45AF - NORTH ZONE	405.44	FERGUSON ENTERPRISES INC	22000508
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LD14103BE11A 3 DI BFV ALUM BRZ N20(	84.83	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 1/4-1 REMOVAL TL KIT PLUMBITE	4.75	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 1/6HP BRZ BNFI BOOST PUMP 115V	532.86	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 2 PXP LD COUP W/ST	12.34	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 3/4 BRS 90 ELL PLUMBITE	7.29	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 3/4 BRS COUP PLUMBITE	7.29	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 3/4 BRS MNPT ADPT PLUMBITE	5.90	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 3/4X1/ PXM ADPT LD	3.81	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN - G	31.60	FERGUSON ENTERPRISES INC	22000510
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF BRZ 2 MTR FLG KIT PR	19.31	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LF UP10-16APMBN5/LC 1/25HP PUMP	117.07	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	LS 3/4 PXP LD COUP W/ ST	2.04	FERGUSON ENTERPRISES INC	22000509
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	RAPTOR 1-1/4 RAT PVC PEX CTTR	22.87	FERGUSON ENTERPRISES INC	22000508
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	STANDS	779.75	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	WS-3826 3/8C2-3/4 WEDGE ANCHOR	17.37	KC WINDUSTRIAL	22000517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	3/4 NL 79040 PROPRESS CHECK VALVE	59.90	REEVES WIEDEMAN COMPANY	22000428
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1-1/4 X 10 L HARD COPPER TUBE - HAR	57.91	KC WINDUSTRIAL	22000695
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1/4PT 31631 RECT TRUBLU PIPE SEALA	24.90	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1 X 10 L HARD COPPER TUBE	46.59	KC WINDUSTRIAL	22000695
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1X3/4 78087 PROPRESS FTGXC XL-C RE	8.69	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	2-1/2 20683 PROPRESS CXCXC XL-C TE	154.39	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	2-1/2X1 20814 PROPRESS FTGXC XL-C I	68.69	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	2 PVC DWV 45 ELL	0.72	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	2 PVC DWV 90 ELL	1.17	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	2X10 FT PVC DWV S40 PE PIPE	2.41	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	32 OZ CLR PRMR-NSF LISTED	1.04	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	32 OZ PVC MED CLR CMNT	0.99	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 10 L HARD COP TUBE	8.79	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 77022 PROPRESS CXC 90 ELL	22.16	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 77052 PROPRESS FTGXC 90 ELL	23.24	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 78052 PROPRESS CXC CPLG W/STC	21.08	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 COPPER EXTENSION RING HANGEF	29.60	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 NL 653B MIP WTR HAMMER ARREST	16.88	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 WROT CXC 45 ELL 7/8 OD	0.68	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 WROT CXC 90 ELL 7/8 OD	0.98	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 WROT CXC COUP 7/8 OD	0.33	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 WROT FTGXC ST 45 ELL 7/8 OD	1.03	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 WROT FTGXC ST 90 ELL 7/8 OD	1.06	FERGUSON ENTERPRISES INC	21006593
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 X 10 L USA HARD COPPER TUBE - H	277.80	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4 X 2 L USA HARD COPPER TUBE	19.30	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4X3/4 NL 79315 PROPRESS CXFIP BRz	6.98	REEVES WIEDEMAN COMPANY	22001155
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	70100 1-1/2 X 10 ALUMINUM OXIDE OPE	23.24	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	77447 1-1/4 X 1-1/4 X 1 PXPXP TEE	18.51	KC WINDUSTRIAL	22000695
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	78057 1 PXP CPLG CC400	11.61	KC WINDUSTRIAL	22000695
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	79935 1-1/4 LF BL VLV MTL HDL	59.50	KC WINDUSTRIAL	22000695
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	8oz 14020 NOKORODE FLUX	20.62	REEVES WIEDEMAN COMPANY	22001153
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 1/2 BRS COUP PLUMBITE - NORTHE/	12.66	FERGUSON ENTERPRISES INC	22000684
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 1/2 BRS PUSH FIT 200# BV	30.78	FERGUSON ENTERPRISES INC	22000684
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 1/2 BRS SLIP COUP PLUMBITE W/TL	23.04	FERGUSON ENTERPRISES INC	22000684
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN	15.80	FERGUSON ENTERPRISES INC	22000684
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	0307100 G143A SLOAN HANDLE ASMBY	244.50	REEVES WIEDEMAN COMPANY	21006597
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	1-1/2 PLAS S TRAP SJ WH	12.28	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	1/2 F1807 PEX COP CRMP RNG	13.40	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	1/2 WRPT FTGXC ST 90 ELL	18.04	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	1/2X20 H/C PEX TUBE STRT BLUE	4.82	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	12X24X4 MR-PLEAT	154.20	KANSAS CITY AIR FILTER CO	21003546
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16X20X2 MR-13 PLEAT	432.00	KANSAS CITY AIR FILTER CO	21003503
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21003618
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16X25X2 MR-13 PLEAT	597.60	KANSAS CITY AIR FILTER CO	21003503
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	16X25X2 MR-13 PLEAT	100.20	KANSAS CITY AIR FILTER CO	21003618
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	2025X2 MR-13 PLEAT FOR PASEO	588.00	KANSAS CITY AIR FILTER CO	21003503
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	20X20X2 MR-13 PLEAT	816.00	KANSAS CITY AIR FILTER CO	21003618
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	20X20X2 MR-13 PLEAT BANNEKER	408.00	KANSAS CITY AIR FILTER CO	21003622
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	20X24X2 MR-13 PLEAT FOR SOUTHEAS	240.00	KANSAS CITY AIR FILTER CO	21003618
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	20X24X4 MR- PLEAT	945.00	KANSAS CITY AIR FILTER CO	21003546
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	20X25X2 MR-13 PLEAT	352.80	KANSAS CITY AIR FILTER CO	21003618
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	24X24X2 MR-13 PLEAT	666.00	KANSAS CITY AIR FILTER CO	21003503

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	24X24X4 MR-13 PLEAT FOR KNOTTS	705.60	KANSAS CITY AIR FILTER CO	21003546
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	2X2X1-1/2 PV DWV SAN TEE	7.77	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	4.5 GPF CLST PISTON ASSY	359.11	FERGUSON ENTERPRISES INC	21005973
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	APEX 5/8X75 HEAVY DUTY FARM AND F	94.12	KC WINFASTENER	21005191
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	DOUBLE DIAMOND TOOL 30 GRIT	299.55	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 1/2 BRS PUSH FIT 2003 BV - TRAILW	57.36	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 1/2 F1807 PEXBRS TEE	14.62	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 1/2 F1807 PEX COP 90 ELL	9.94	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 1/2 F1807 X 1/2 MIP BRS ADPT	15.95	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 3/8 C S 1/2 FIP 12 SS SINK CONN	13.08	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN	22.08	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021	LF 3/8 C X 1/2 FIP 20 SS SINK CONN	23.10	FERGUSON ENTERPRISES INC	21005975
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		11.20	CHARLES D. JONES, CO.	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		9.88	HOME DEPOT US COMMUNITIES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		62.00	KC WINDUSTRIAL	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/8/2021		18.25	KC WINFASTENER	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	10X55X1 MR-13 PLEAT FOR GARFIELD	624.00	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	12X20X2 MR-13 PLEAT	89.40	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	12X24X2 MR-13 PLEAT	85.20	KANSAS CITY AIR FILTER CO	21003505
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	12X24X2 MR-13 PLEAT	85.20	KANSAS CITY AIR FILTER CO	21003547
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	12X24X2 MR-13 PLEAT FOR WHITTIER	85.20	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	12X72X1 MR-13 PLEAT	391.20	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	14X22X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	14X22X1 MR-13 PLEAT	1,002.00	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	14X22X1 MR-13 PLEAT FOR GLADSTON	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	14X25X1 MR-13 PLEAT	76.80	KANSAS CITY AIR FILTER CO	21003539
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	15X20X1 MR-13 PLEAT	70.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	15X24X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	15X24X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	162X4X2 MR-13 PLEAT	115.20	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X16X2 MR-13 PLEAT	90.00	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21003504
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT	259.20	KANSAS CITY AIR FILTER CO	21003505
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT	259.20	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT	172.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR ACE LOWEI	248.40	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR BOE	172.80	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR CARVER	518.40	KANSAS CITY AIR FILTER CO	21003506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR HARTMAN	86.40	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR JAMES	86.40	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR NORTHEAS	691.20	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X20X2 MR-13 PLEAT FOR TROOST	259.20	KANSAS CITY AIR FILTER CO	21003501
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X22X1 MR-13 PLEAT	182.40	KANSAS CITY AIR FILTER CO	21003539
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X22X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X1 MR-13 PLEAT	75.60	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X1 MR-13 PLEAT FOR ANDERSON	151.20	KANSAS CITY AIR FILTER CO	21003539
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	298.80	KANSAS CITY AIR FILTER CO	21003505
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	199.20	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	200.40	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	498.00	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	199.20	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	96.00	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT	200.40	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT FOR RICHARDSC	99.60	KANSAS CITY AIR FILTER CO	21003502
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X2 MR-13 PLEAT FOR WOODLANI	99.60	KANSAS CITY AIR FILTER CO	21003537
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X25X4 MR-13 PLEAT	87.90	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	16X30X1 MR-13 PLEAT	120.00	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	17.25X23X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	17.25X35X1 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	17X18X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	17X25X1 MR-13 PLEAT	178.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	17X34X1 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	18X20X1 MR-13 PLEAT	104.40	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	18X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	18X24X2 MR-13 PLEAT	110.40	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	19.5X45.5X1 MR-13 PLEAT	391.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X1 MR-13 PLEAT	76.20	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	204.00	KANSAS CITY AIR FILTER CO	21003501

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21003502
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	204.00	KANSAS CITY AIR FILTER CO	21003506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	202.80	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	509.40	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	880.20	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X2 MR-13 PLEAT	204.00	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X20X4 MR-13 PLEAT	1,080.00	KANSAS CITY AIR FILTER CO	21003539
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X22X1 MR-13 PLEAT	106.80	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X24X1 MR-13 PLEAT	87.00	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X24X1 MR-13 PLEAT	87.00	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X24X2 MR-13 PLEAT	120.00	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X1 MR-13 PLEAT	170.40	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X1 MR-13 PLEAT	85.20	KANSAS CITY AIR FILTER CO	21003617
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X1 MR-13 PLEAT	85.80	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003501
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003502
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	470.40	KANSAS CITY AIR FILTER CO	21003548
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003549
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT	352.80	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT FOR CENTRAL H	2,116.80	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X25X2 MR-13 PLEAT FOR MELCHER	117.60	KANSAS CITY AIR FILTER CO	21003504
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X30X1 MR-13 PLEAT	114.60	KANSAS CITY AIR FILTER CO	21003545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X30X1 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X30X2 MR-13 PLEAT	142.20	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X30X2 MR-13 PLEAT	284.40	KANSAS CITY AIR FILTER CO	21003548
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	20X30X2 MR-13 PLEAT	142.20	KANSAS CITY AIR FILTER CO	21003619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	22X22X1 MR-13 PLEAT	117.60	KANSAS CITY AIR FILTER CO	21003541
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	24X24X2 MR-13 PLEAT	133.20	KANSAS CITY AIR FILTER CO	21003542
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	24X24X2 MR-13 PLEAT	133.20	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	24X24X2 MR-13 PLEAT	1,332.00	KANSAS CITY AIR FILTER CO	21003615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	24X24X2 MR-13 PLEAT FOR HOLLIDAY	399.60	KANSAS CITY AIR FILTER CO	21003547
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	24X24X2 MR-13 PLEAT FOR KCMSA	266.40	KANSAS CITY AIR FILTER CO	21003505
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	25X25X2 MR-13 PLEAT	154.20	KANSAS CITY AIR FILTER CO	21003504
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	25X25X2 MR-13 PLEAT FOR COOK	154.20	KANSAS CITY AIR FILTER CO	21003548
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	7.5X36X1 MR-13 PLEAT	216.60	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	7.5X46X1 MR-13 PLEAT	257.40	KANSAS CITY AIR FILTER CO	21003544
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	8 7/8X33 5/8X1 MR-13 PLEAT	159.00	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	8 7/8X42 1/8X1 MR-13 PLEAT	257.40	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	8 7/8X54 1/8X1 MR-13 PLEAT	287.40	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	8 7/8X61X1/8X1 MR-13 PLEAT	637.20	KANSAS CITY AIR FILTER CO	21003543
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	HDX HIGH-EFFCIENCY TOILET PLUNGE	0.69	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	MILWAUKEE M18 FUEL 18-VOLT LITHIU	25.99	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021	RIDGID EZ CHARGE FAUCET TOOL	1.78	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/19/2021		2,134.20	KANSAS CITY AIR FILTER CO	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003501, 210345, KANSAS CITY AIR FIL	(580.80)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003502, 210346, KANSAS CITY AIR FIL	(436.80)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003503, 210344, KANSAS CITY AIR FIL	(2,283.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003504, 210347, KANSAS CITY AIR FIL	(444.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003505, 210342, KANSAS CITY AIR FIL	(909.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003506, 210348, KANSAS CITY AIR FIL	(722.40)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003546, 210393, KANSAS CITY AIR FIL	(1,804.80)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003618, 210408, KANSAS CITY AIR FIL	(1,681.80)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21003622, 210402, KANSAS CITY AIR FIL	(408.00)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005191, 13799001, KC WINFASTENER	(94.12)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005370, 9941774953, W W GRAINGER	(299.55)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21005975, 8273176, FEI #215	(212.44)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006498, 6350010, Home Depot Credit S	(327.46)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	21006597, 5804586, REEVES-WIEDEMAN	(244.50)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 1004327100, CHARLES D. JONES CO	(11.20)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 13084512, KC WINFASTENER	(18.25)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 1351177, Home Depot Credit Services	(9.88)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	7/29/2021	DP, 64768700, KC WINDUSTRIAL	(62.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	12X24X2 MR-13 PLEAT	85.20	KANSAS CITY AIR FILTER CO	21003540
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X16X2 MR-13 PLEAT	90.00	KANSAS CITY AIR FILTER CO	21003507
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X16X2 MR-13 PLEAT	90.00	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X20X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21003540
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X20X2 MR-13 PLEAT	86.40	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X20X2 MR-13 PLEAT FOR FAXON	345.60	KANSAS CITY AIR FILTER CO	21003620
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X24X2 MR-13 PLEAT	111.00	KANSAS CITY AIR FILTER CO	21003507
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X25X2 MR-13 PLEAT	99.60	KANSAS CITY AIR FILTER CO	21003540
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	16X25X2 MR-13 PLEAT	100.20	KANSAS CITY AIR FILTER CO	21003620
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/8 CLEAR ANNEALED 31X15 1/4 SE FOI	27.00	WESTPORT GLASS	21004370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	1/8 CLEAR ANNEALED 33 1/2 X 16 1/4 SE	66.00	WESTPORT GLASS	21004370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	18X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003540
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	18X24X2 MR-13 PLEAT	230.40	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	20X20X2 MR-13 PLEAT	306.00	KANSAS CITY AIR FILTER CO	21003620
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	20X20X2 MR-13 PLEAT FOR CENTRAL M	510.00	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	20X24X2 MR-13 PLEAT	120.00	KANSAS CITY AIR FILTER CO	21003507
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	20X24X2 MR-13 PLEAT	120.00	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	20X25X2 MR-13 PLEAT	235.20	KANSAS CITY AIR FILTER CO	21003614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2234001.020A/S MADERA WHIT 1.6/1.1 E	40.42	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	24X24X1 MR-13 PLEAT	398.40	KANSAS CITY AIR FILTER CO	21003507
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	24X24X2 MR-13 PLEAT FOR BORDER ST	133.20	KANSAS CITY AIR FILTER CO	21003507
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	24X24X2 MR-13 PLEAT FOR MANUAL	2,397.60	KANSAS CITY AIR FILTER CO	21003540
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	295CT CHURCH ELG OFLC WHT PLS SE	8.43	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2 LAMP F96 T8 ELECTRONIC BALLAST	302.14	SHAW SUPPLY COMPANY	22000022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	2 LAMP FP54T5HO BALLAST	112.51	SHAW SUPPLY COMPANY	22000022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	3010000 111 SLOAN ROYAL 1.6 GAL FV	54.15	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	37842 C-31 3/X50' CABLE - CENTRAL HIC	162.75	KC WINFASTENER	21004047
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	40W T5 841 CIRCULAR LAMP FOR CENT	119.88	SHAW SUPPLY COMPANY	22000022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	AB3 FOR SCARRITT ELEMENTARY	390.00	GOTCHA COVERED 2, LLC	22000184
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	COMPACT FLORESCENT BALLAST	79.51	SHAW SUPPLY COMPANY	22000022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	DELIVERY	50.00	GOTCHA COVERED 2, LLC	22000184
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	ECOSMART 75-WATT EQUIVALENT PAR	23.85	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	ENERGIER MAX AA BATTERIES (36 PAC	27.59	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	ENERGIZER MAX AAA BATTERIES (30 P	27.59	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	EVERBILT 1/2in. BRASS 1/4in. TURN MP	6.48	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	EXIT SIGN COMBO FOR EAST HS	206.00	W W GRAINGER INCORPORATED	22000240
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021		153.70	W W GRAINGER INCORPORATED	22000240
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	GE ADVANCED SILICONE 2 10.1 oz. LEA	255.08	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	HAMPTON BAY WIRELESS ILLUMINATE	49.98	HOME DEPOT US COMMUNITIES	21006565
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	HUSKY 1500-LUMENS RECHARGEABLE	162.42	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	MC70T6/U/G12/830 FOR BOE	411.20	SHAW SUPPLY COMPANY	22000062
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	MILWAUKEE M12 12-VOLT LITHIUM-ION	121.08	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	SKT MINI T5 TOMBSTONE	71.14	SHAW SUPPLY COMPANY	22000022
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	SLIDE LATCHE KUSE W/POLYMER PAR	33.00	W W GRAINGER INCORPORATED	22000074
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	UDP 1in. I.D X 1-1/4in. O.D X 10 FT CLEA	17.90	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	WINDOW SASH LOCK BRONZE FOR PA	190.20	W W GRAINGER INCORPORATED	22000023
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/2/2021	WOOSTER 9in X 3/8 in. PRO SURPASS S	3.96	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	1/4 QC WASHJET 4X0	12.00	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	1/4 QC WASHJET 4X15 YELLOW	12.00	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	1/4 QC WASHJET 4X25	12.00	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	1/4 QC WASHJET 4X40	12.00	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	COUPLER 3/8 MALE BRASS	11.10	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	DSG TRIGGER GUN FOR MANUAL	59.95	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/4/2021	WAND VP W/CPLR & NOZZLE X SERIES	109.00	DSG INDUSTRIAL CLEANING SYSTEMS	22000316
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	16X16X2 MR-13 PLEAT	180.00	KANSAS CITY AIR FILTER CO	21003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	16X24X2 MR-13 PLEAT	111.60	KANSAS CITY AIR FILTER CO	21003616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	16X25X2 MR-13 PLEAT	300.60	KANSAS CITY AIR FILTER CO	21003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	20X20X2 MR-13 PLEAT	102.00	KANSAS CITY AIR FILTER CO	21003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	20X20X2 MR-13 PLEAT FOR CENTRAL H	204.00	KANSAS CITY AIR FILTER CO	21003616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	20X25X2 MR-13 PLEAT FLA	588.00	KANSAS CITY AIR FILTER CO	21003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	250 OF EACH BUSINESS CARDS (LEWIS	68.01	STRAHM AUTOMATION & MAILING	22000669
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	2AK32X7/8	38.92	KLEMP ELECTRIC MACHINERY CO INC	22000054
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	BUSINESS CARDS - ROBERT BURKEY	34.00	STRAHM AUTOMATION & MAILING	22000669
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	COUPLING NUT 5/8-11, 18-8,SS, PLAIN I	20.40	W W GRAINGER INCORPORATED	22000302
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	GATES BELT 1/2X60 FOR ACE LOWER	53.76	KLEMP ELECTRIC MACHINERY CO INC	22000054
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	HEAVY HEX BOLT	5.19	W W GRAINGER INCORPORATED	22000302
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	IDEC RELAY 120VAC WITH LIGHT FOR F	25.96	CHARLES D. JONES, CO.	22000279
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	IDEC RELAY 24VAC WITH LIGHT	23.94	CHARLES D. JONES, CO.	22000279
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	MAN 76-2802-3 MAGNET WATER CURTA	24.12	KEY REFRIGERATION SUPPLY LLC	22000052

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	SINGLE ROUND DIAMOND TOOL 50 GRI	439.66	W W GRAINGER INCORPORATED	21005370
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	UNSHUNTED T8 TOMBSTONE FOR MAN	77.14	SHAW SUPPLY COMPANY	22000061
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/13/2021	WINDOW SASH LOCK BRONZE FOR PA	-	W W GRAINGER INCORPORATED	22000023
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21003507, 210349, KANSAS CITY AIR FIL	(852.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21003614, 210407, KANSAS CITY AIR FIL	(1,272.00)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21003616, 210401,KANSAS CITY AIR FIL	(315.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21003620, 210405, KANSAS CITY AIR FIL	(751.80)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21003621, 210404,KANSAS CITY AIR FIL	(1,170.60)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21004370, 89162, WESTPORT GLASS	(93.00)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21006565, 9971626, Home Depot Credit S	(49.98)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	8/27/2021	21006665, 5807141, REEVES-WIEDEMAN	(262.49)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	12/2 ALUM ARMORED CABLE 250' BLK-V	201.60	SHAW SUPPLY COMPANY	22000668
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	12/2 ALUM ARMORED CABLE 250' BLK-V	275.68	SHAW SUPPLY COMPANY	22000668
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	22143 32W T8 4' DELUXE FLU	149.14	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	33-1/2LB AL LIQ CYL	129.25	FERRELLGAS LP	22000288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	MAG NUTSETTER 1/4 X 6 LONG	31.52	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	MAG NUTSETTER 3/8X6L	49.96	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	MAG NUTSETTER 5/16 X 6 LONG	34.53	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	MAG NUTSETTER 7/16	29.27	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	SC 49969 QHE 2X32 T8 UNV BALLAST F	940.72	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	SPEEDHIDE I/EGGSH WHITE FOR WOO	90.00	SPECTRUM PAINT CO.	22000709
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	TAPCON 1/4 X 1=1/4 H. H. (OLD PART #	24.40	SHAW SUPPLY COMPANY	22000668
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	TIME DELAY 250V RK5	160.47	SHAW SUPPLY COMPANY	22000529
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	UNSHUNTED T8 TOMBSTONE	30.00	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	WIDE SHADES FOR THE HALL FACING	694.00	BLINDS TO GO COMMERCIAL LLC	22000277
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	WIRE CONNECTOR 2-PORT PUSH IN 12	67.50	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021	WIRE CONNECTOR 4-PORT PUSH IN 12	51.28	SHAW SUPPLY COMPANY	22000143
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/2/2021		(49.97)	HOME DEPOT US COMMUNITIES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	0307195 G1016A SLOAN GEM PISTON K	33.65	REEVES WIEDEMAN COMPANY	22000740
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	4" OCTAGON BOX 1/2 KO-1-1/2D	32.22	SHAW SUPPLY COMPANY	22000357
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	CAPSULE FOR 20216 FORD F-250 SUPE	51.56	O'REILLY AUTO PARTS	22001023
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	CONDUIT HANGER 3/4 EMT RIGID ZINC	60.46	SHAW SUPPLY COMPANY	22000357
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	PHIL 8.8A19 PER 927 P E26/DIM T20 550	52.20	VOSS LIGHTING INC	22000336
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/3/2021	Y-FIT TOGGLE HANGER 10FT SPEED LI	472.22	SHAW SUPPLY COMPANY	22000357
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	10HP, 1770, 215/T/3, 3PH, 60HZ, BALDOR	760.40	KLEMP ELECTRIC MACHINERY CO INC	22000648
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1/2" NON-METALLIC FLEXIBLE CONDUIT	11.38	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1/2" NON-METALLIC LIQUIDTIGHT CONN	4.20	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1 3/8" BUSHING	10.68	KLEMP ELECTRIC MACHINERY CO INC	22000648
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	1/4HP, 48Y, 1, 60, 115 VOLT, EMERSON	168.46	KLEMP ELECTRIC MACHINERY CO INC	22000806
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/0 INSUL CONN 3-PORT 1 SIDE - MANU	114.21	SHAW SUPPLY COMPANY	22000706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4" NON-METALLIC FLEXIBLE CONDUIT	13.29	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4" NON-METALLIC LIQUIDTIGHT 90 DE	5.11	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3/4" NON-METALLIC LIQUIDTIGHT CONN	3.01	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	3 ADJ UNIV FLAPPER	28.78	FERGUSON ENTERPRISES INC	22000890
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	5MFD, 370 VOLT, RUN	5.75	KLEMP ELECTRIC MACHINERY CO INC	22000806
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	BK77H PULLEY	36.20	KLEMP ELECTRIC MACHINERY CO INC	22000648
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	BW ASSEMBLY W/1HP MOTOR FOR BO	80.00	KLEMP ELECTRIC MACHINERY CO INC	21006482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	CCY LF .5 1H ELEC LAV FCT W/BATRY	245.00	FERGUSON ENTERPRISES INC	22000891
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	CR2032 BATERIES	200.00	CONTROL SERVICE COMPANY INC	21005011
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	HL 2153 FDTP WB YL	1,272.00	SHERWIN WILLIAMS COMPANY THE	22000827
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	KORKY LG 3 ADJ FLAPPER - GARCIA	20.38	FERGUSON ENTERPRISES INC	22000890
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LABOR	80.00	KLEMP ELECTRIC MACHINERY CO INC	22000648
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LE16550	31.00	CONTROL SERVICE COMPANY INC	21005011
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 1/2 X 1/2 FIP 20 SS SINK CONN	4.22	FERGUSON ENTERPRISES INC	22000891
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF 3/8 C X 1/2 FIP 30 SS SINK CONN	5.27	FERGUSON ENTERPRISES INC	22000891
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	LF MIX60A MECH MIX VLV 1 FCT - WOO	31.76	FERGUSON ENTERPRISES INC	22000891
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	NEW MOTOR	190.00	KLEMP ELECTRIC MACHINERY CO INC	21006482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	PHIFER 36INX100FT BLACK ALUMINUM	295.53	HOME DEPOT US COMMUNITIES	22000352
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	PRIME LINE 0.155IN X 250FT ROLL BLA	34.44	HOME DEPOT US COMMUNITIES	22000352
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	RUBBER BOOT, MEN'S 13, KNEE, BLUE	73.50	W W GRAINGER INCORPORATED	22000832
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	SE6166 - ACC LOWER	2,024.00	CONTROL SERVICE COMPANY INC	21005011
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	SPIDER, 6JE, RUBBER	37.44	KLEMP ELECTRIC MACHINERY CO INC	21006483
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	SP PR3000 I/FL CEILING WHT - FRANKL	140.00	SPECTRUM PAINT CO.	22000741
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	TOOL BACKPACK, BALLISTIC NYLON - T	99.00	W W GRAINGER INCORPORATED	22000832
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	V100	36.00	CONTROL SERVICE COMPANY INC	21005011
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	WEATHERPROOF 2-G COVER BLANK	4.85	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	WEATHERPROOF BOX 2-G 2" DEEP 5 1/	11.55	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	WEATHERPROOF BOX 2-G 2" DEEP 5 3/	12.60	SHAW SUPPLY COMPANY	22000825
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	ZN220	338.00	CONTROL SERVICE COMPANY INC	21005011

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	9/16/2021	ZN341A	363.00	CONTROL SERVICE COMPANY INC	21005011
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/2/2021	ADMIN FEE	106.21	DUDE SOLUTIONS INC.	22000256
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/2/2021	CAPITAL FORECAST DIRECT 8/1/2021 -	5,310.69	DUDE SOLUTIONS INC.	22000256
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/4/2021	ADMIN FEE 7-1-2021 TO 6-30-22	259.02	DUDE SOLUTIONS INC.	22000280
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/4/2021	EVENT ESSENTIALS 7-1-2021 TO 6-30-2(	14,160.84	DUDE SOLUTIONS INC.	22000281
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/4/2021	MAINTENANCE DIRECT 7-1-2021 TO 6-3(	8,440.23	DUDE SOLUTIONS INC.	22000280
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/4/2021	MY SCHOOL DUDE 7-1-2021 TO 6-30-202	1,141.98	DUDE SOLUTIONS INC.	22000280
10.0330.2542.6412.02076.1.	0330 - Maintenance Services District A	Supplies-Technology Related	8/4/2021	PM DIRECT 7-1-2021 TO 6-30-2022	3,368.82	DUDE SOLUTIONS INC.	22000280
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	DK HEATHER GILDAN HEAVY COTTON	3,400.00	EXECUTIVE MARKETING PROMOTIONS INC	22000853
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	RESET SCREEN MAINTENANCE BACK E	20.00	EXECUTIVE MARKETING PROMOTIONS INC	22000799
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	SCREEN REST MAINTENANCE BACK W	10.00	EXECUTIVE MARKETING PROMOTIONS INC	22000853
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	SHIPPING	50.00	EXECUTIVE MARKETING PROMOTIONS INC	22000853
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	WHITE GILAND ULTRA 100% COTTON T	300.00	EXECUTIVE MARKETING PROMOTIONS INC	22000799
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	WHITE GILAND ULTRA 100% COTTON T	85.00	EXECUTIVE MARKETING PROMOTIONS INC	22000799
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	9/16/2021	WHITE GILAND ULTRA COTTON LONG	580.00	EXECUTIVE MARKETING PROMOTIONS INC	22000799
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	CONTACTOR 3 POLE AUXILIARY FOR K	91.31	TRANE PARTS CENTER OF KC	21006540
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	FREIGHT	17.00	TRANE PARTS CENTER OF KC	21006540
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	7/19/2021		165.40	PATRICK'S HEATING AND COOLING	
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	7/29/2021	21006540, 10325125, TRANE PARTS	(108.31)		
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	7/29/2021	DP, INV37066, PATRICK'S HEATING AND	(165.40)		
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	11 IN 1 SCREWRIVER - GLADSTONE	41.20	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	ACTUATOR; VALVE ACT 24V/5060 120 S	224.76	TRANE PARTS CENTER OF KC	21006492
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	DIGITAL ANEMOMETER CFM	124.00	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	INFARED THERMOMETER	29.95	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	POCKET THERMOMETER W/LED	43.70	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	RATCHETING WRENCH OFFSET	19.80	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	ROUND MIRROR TELESCOPEING	4.26	PATRICK'S HEATING AND COOLING	21006640
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	VAL17111 - NE MIDDLE	2,508.26	TRANE PARTS CENTER OF KC	21005544
10.0330.2542.6496.02068.1.	0330 - Maintenance Services District A	Small Equipment	9/16/2021	VALVE; 2-WAY, 0.7 CV, LESS ACTUATOI	105.24	TRANE PARTS CENTER OF KC	21006492
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	100FT 12/3 SJTW MULTI OUTLET OUTD(	109.00	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	14.1OZ MAP PRO CYLINDER	129.70	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	200FT SELF LEVELING GREEN 360 DEG	449.00	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	24IN 1-TOUCH LATCH TOOL BOX	87.88	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	30 IN HEAVY DUTY 2 SPEED DIRECT DF	657.00	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	3600PSI AT 2.5 GPM HONDA GX200 WIT	599.00	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	37IN ROLLING TOOL BOX UTILITY CART	74.97	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	42IN HEAVY DUTY BELT DRIVE DRUM F	698.00	HOME DEPOT US COMMUNITIES	21006322
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	4IN TILE SAW	92.22	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	M18 18-VOLT LITHIUM-ION CORDLESS 5	109.20	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021	TOUGH CHEST 38 IN 63 GAL MOBILE TC	79.00	HOME DEPOT US COMMUNITIES	21006071
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	2745-20 M18 30D FRAMING NAILER BAR	329.95	KC WINFASTENER	21006305
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006071, 1351214, Home Depot Credit S(	(1,130.97)		
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006305, 13660401, KC WINFASTENER	(329.95)		
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	M-16-4 3/4-38-1/4X6'8' LH HEAD NOM WD	376.10	DESIGN SUPPLY INC	22001439
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	1.6 GPF CLOSET PISTON ASSY	71.82	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	1.6 GPF GEM2 111 YBYC CLST FV	152.80	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	4.5 GPF CLST PISTON ASSY	71.82	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	EBV500A SGL FLSHMTR S/MT	189.20	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	G143A CP HDL ASSY	54.22	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021	H551A 3-1/16 TAIL ASSY CP FOR LINCO	35.94	FERGUSON ENTERPRISES INC	21005926
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/8/2021		47.87	FERGUSON ENTERPRISES INC	
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/19/2021	DDE6-10B-PVC/V/C-X311.5GPH 150PSI F	690.00	KURITA AMERICA, INC.	21006367
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/29/2021	21006367, INV605665, KURITA AMERICA	(690.00)		
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	7/29/2021	DP, 8241360, FEI #215	(47.87)		
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	8/2/2021	2234001.020A/S MADERA WHIT 1.6/1.1 E	62.58	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	8/2/2021	295CT CHURCH ELG OFLC WHT PLS SE	13.06	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6496.02075.1.	0330 - Maintenance Services District A	Small Equipment	8/2/2021	3010000 111 SLOAN ROYAL 1.6 GAL FV	83.85	REEVES WIEDEMAN COMPANY	21006665
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021		149.00	HOME DEPOT US COMMUNITIES	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2021		5,038.20	TRANE PARTS CENTER OF KC	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	#25 FREON	130.00	PATRICK'S HEATING AND COOLING	21006245
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	4-PORT MANIFOLD W/VACUUME FOR G	599.95	PATRICK'S HEATING AND COOLING	21006245
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021		105.70	HOME DEPOT US COMMUNITIES	21006302
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	CHAIN HOIST TROLLEY FOR PASEO HS	309.57	HOME DEPOT US COMMUNITIES	21006387
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	HDX HIGH-EFFCIENCY TOILET PLUNGE	7.29	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	MILWAUKEE M18 FUEL 18-VOLT LITHIU	273.01	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	MOTOR 1/4 HP 460/1 110 RPM CW 1/2 4(	257.55	COMFORT PRODUCTS	21005848
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	NON PNEUMATIC EVER ROLL WHEEL K	305.69	HOME DEPOT US COMMUNITIES	21006387
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/19/2021	RIDGID EZ CHARGE FAUCET TOOL	18.70	HOME DEPOT US COMMUNITIES	21006498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21005848, 9963656400, COMFORT PROD	(257.55)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006245, INV37067, PATRICK'S HEATIN	(729.95)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006302, 1351221, Home Depot Credit S	(105.70)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006387, 2350005, Home Depot Credit S	(615.26)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	21006498, 6350010, Home Depot Credit S	(327.46)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	DP, 5351099, Home Depot Credit Services	(149.00)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	DP, 9735132, TRANE PARTS	(4,834.92)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	7/29/2021	DP, 9735145, TRANE PARTS	(203.28)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	350-XKABCP CHICAGO NL CP SINGLE S	1,908.00	REEVES WIEDEMAN COMPANY	22000124
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	7.5HP, 1760, 213T,OPSB,3P, 230/460, BA	597.68	KLEMP ELECTRIC MACHINERY CO INC	22000021
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	DRN CLNR K-45AF FOR EAST HS	389.85	FERGUSON ENTERPRISES INC	22000048
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	ECOSMART 75-WATT EQUIVALENT PAR	5.50	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	ELEC MODULE F Z6912 Z6913 FOR BOE	240.46	FERGUSON ENTERPRISES INC	22000181
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	ENERGIER MAX AA BATTERIES (36 PAC	6.37	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	ENERGIZER MAX AAA BATTERIES (30 P	6.37	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	EVERBILT 1/2in. BRASS 1/4in. TURN MP	1.50	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	GE ADVANCED SILICONE 2 10.1 oz. LEA	58.84	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	HUSKY 1500-LUMENS RECHARGEABLE	37.46	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	LF 4 DI BRZ EPDM 200# LUG BFV LO	183.69	FERGUSON ENTERPRISES INC	22000115
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	MAN23-0418-3 MAGNETIC BIN SWITCH I	93.19	KEY REFRIGERATION SUPPLY LLC	22000052
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	MILWAUKEE M12 12-VOLT LITHIUM-ION	27.92	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	UDP 1in. I.D X 1-1/4in. O.D X 10 FT CLEA	4.13	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/2/2021	WOOSTER 9in X 3/8 in. PRO SURPASS S	0.91	HOME DEPOT US COMMUNITIES	21006564
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	16 C-634N12 PRIER FREEZELESS HYDR	346.38	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	20HP 1800 256T 3 60 208-460 WEG#0201	1,255.83	KLEMP ELECTRIC MACHINERY CO INC	22000053
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	3HP MARATHON MOTOR FOR PASEO H	347.54	KLEMP ELECTRIC MACHINERY CO INC	22000190
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	6 IN 1 MULTI BIT SD	21.82	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	897-RCF CHICAGO RCF WALL MOUNT S	79.00	REEVES WIEDEMAN COMPANY	22000296
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	ACTUATOR VALVE ACT 24V/5060 120SE	2,247.60	TRANE PARTS CENTER OF KC	22000072
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	C-634BX1 PRIER BOX FOR C-634 HYDR/	329.78	REEVES WIEDEMAN COMPANY	22000126
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	CCN LF 1.5 2 HDL 8CC 8 IN SPT CP	580.50	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	CCN LF 1.5 BATRY OP FCT CP FOR EAS	1,416.80	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	CCY LF 1.5 1 HDL KITC FCT W SPRY CP	55.29	FERGUSON ENTERPRISES INC	22000114
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	CCY LF 1.8 1HDL KIT FCT L/SPRAY CP F	169.16	FERGUSON ENTERPRISES INC	22000350
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	FREIGHT	15.00	TRANE PARTS CENTER OF KC	22000072
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	GATES BELT.66X113.8 B112	99.05	KLEMP ELECTRIC MACHINERY CO INC	22000053
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	LF 3/8 C X 1/2 FIP 12 SS SINK CONN	13.08	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	LF 3/8 C X 1/2 FIP 16SS SINK CONN	14.72	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	LF 3/8C X OD COUP X 12 SS SINK CONN	31.60	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	LF 3/8 X 3/8 COMP 12 SS SINK CONN	-	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/13/2021	LF MIX60A MECH MIX VLV 1 FCT	127.04	FERGUSON ENTERPRISES INC	22000049
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	8/27/2021	21006564, 9971630, Home Depot Credit S	(794.95)		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	ACU CSVTL48ALO3MVOLTSWW380CRI	496.00	SHAW SUPPLY COMPANY	22000129
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	BATTERY	254.33	O'REILLY AUTO PARTS	22001022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	BATTERY FEE	1.00	O'REILLY AUTO PARTS	22001022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	C-634BX1 NICKEL PLT WALL BOX	658.95	KC WINDUSTRIAL	22000051
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	CCY LF 1.5 2HDL LEV SINK FCT H&C CP	595.43	FERGUSON ENTERPRISES INC	22000285
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	CORE CHARGE	18.00	O'REILLY AUTO PARTS	22001022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	LENSED HIGH BAY FOR KNOTTS	3,195.00	SHAW SUPPLY COMPANY	22000234
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	PRIER C-634N16 WALL HYDRANT FOR H	712.20	KC WINDUSTRIAL	22000051
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2021	T8 ADANCE DIMMING BALLAST FOR CE	512.87	SHAW SUPPLY COMPANY	22000235
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	1-1/2 1046A-1 D/B 20GA CP SJ DBL OFFS	87.80	REEVES WIEDEMAN COMPANY	22000298
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	115V LOW PROFILE PUMP FOR LINCOL	44.84	CHARLES D. JONES, CO.	22000111
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	15,100 BTU 115V WINDOW UNIT FOR W	2,491.68	PATRICK'S HEATING AND COOLING	22000359
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	3/4 F&T TRAP LOW PRESSURE 15 PSI 4	365.10	CODY SALES & ENGINEERING INC	22000016
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	3690001.020 A/S PRIOLO WHT F/M B/O F	264.00	REEVES WIEDEMAN COMPANY	22000298
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021		433.35	CODY SALES & ENGINEERING INC	22000016
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/3/2021	SHIPPING CHARGES	100.00	PATRICK'S HEATING AND COOLING	22000359
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	10MFD 370 VOLT RUN	8.12	KLEMP ELECTRIC MACHINERY CO INC	22000424
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	1/2 HP 1075 208-230 TEAO COND FAN E	117.01	KLEMP ELECTRIC MACHINERY CO INC	22000424
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	18 MPT FRZLES A/SIPHONWALL HYD F	277.93	FERGUSON ENTERPRISES INC	22000086
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	4 VALVE 22 404 TITAN	212.00	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	ADJ. WRENCH, EXTRA-CAPACITY, 10"	33.70	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	ADJ. WRENCH, EXTRA-CAPACITY, 12"	48.40	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	ADJ. WRENCH, EXTRA-CAPACITY, 6"	24.40	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	CCY LF 1HDL H&C MIX KITC FCT - WHIT	131.28	FERGUSON ENTERPRISES INC	22000737
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	GALLO GUN, 1 GUN/CARD WCQ6	88.60	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	LF 3/8 C X 1/2 FIP 30 SS SINK CONN	10.54	FERGUSON ENTERPRISES INC	22000737
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	PSN 51475 QHE 2X54 T5HO UNI BALLAS	726.43	SHAW SUPPLY COMPANY	22000128
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	PSN QHE 4X54 T5HO UNV BALLAST	1,250.57	SHAW SUPPLY COMPANY	22000128

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	RECOVERY MACHINE TWIN CYLINDER	875.00	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	SPOR MKC -2 COIL 120/50-60	90.38	CHARLES D. JONES, CO.	22000224
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	SPOR W14P2-1/2NPT-L/COIL SOLENOID	317.12	CHARLES D. JONES, CO.	22000224
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	9/16/2021	X-TRA CAPACITY 8" WRENCH	35.75	PATRICK'S HEATING AND COOLING	22000858
10.0330.2542.6521.02070.1.	0330 - Maintenance Services District A	Buildings	7/8/2021	4" JOHNSONITE WALL BASE BURNT UM	1,890.00	FDC CONTRACT	21005760
10.0330.2542.6521.02070.1.	0330 - Maintenance Services District A	Buildings	7/8/2021	6' JOHNSONITE WALL BASE BURNT UM	631.00	FDC CONTRACT	21005760
10.0330.2542.6521.02070.1.	0330 - Maintenance Services District A	Buildings	7/29/2021	21005760, 375161, FDC CONTRACT	(2,521.00)		
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	BASIC CAR WASH SERVICE FOR FACIL	46.00	ALL SEASONS CARWASH	22000254
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	CHIPPER NEEDS REPAIRS - DISTRICT T	489.83	I-70 AUTO SERVICE, INC.	21005585
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	OIL CHANGE AND SERVICES TAG 138	59.03	I-70 AUTO SERVICE, INC.	21005584
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/2/2021	OIL CHANGE SERVICES VEHICLE 95	62.05	I-70 AUTO SERVICE, INC.	22000090
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	BASIC CAR WASH SERVICE FOR FACIL	59.50	ALL SEASONS CARWASH	22000254
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/13/2021	OIL CHANGE SERVICE - VEHICLE 116	61.67	I-70 AUTO SERVICE, INC.	22000091
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	21005584, 45160, I-70 AUTO SERVICE, IN	(59.03)		
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	21005585, 45056, I-70 AUTO SERVICE, IN	(489.83)		
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2021	22000254, 790133, ALL SEASONS CARW	(46.00)		
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	BASIC CAR WASH SERVICE FOR FACIL	120.50	ALL SEASONS CARWASH	22000254
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	OIL CHANGE FOR 2016 FORD F250 SUP	75.01	LAUREL HEIGHTS AUTOMOTIVE	22000191
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2021	VEHICLE REPAIR ON 2008 CHEVY VAN	4,067.72	I-70 AUTO SERVICE, INC.	22000692
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R54 MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R56 MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5F MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5H MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5K MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5L MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5M MONTHLY LEASE CHARGES FO	530.60	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5P MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5R MONTHLY LEASE CHARGES FO	516.97	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5T MONTHLY LEASE CHARGES FO	553.26	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5V MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R5X MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R62 MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R63 MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	236R65 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/12/2021	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	22000043
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236K3N MONTHLY LEASE CHARGES FO	493.73	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236K44 MONTHLY LEASE CHARGES FO	496.04	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R54 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R56 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5F MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5H MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5K MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5L MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5M MONTHLY LEASE CHARGES FO	462.10	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5P MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5R MONTHLY LEASE CHARGES FO	448.47	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5T MONTHLY LEASE CHARGES FO	484.76	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5V MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R5X MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R62 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R63 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	236R65 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/12/2021	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	22000487
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236K3N MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R54 MONTHLY LEASE CHARGES FO	510.60	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R56 MONTHLY LEASE CHARGES FO	537.54	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5F MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5H MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5K MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5L MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5M MONTHLY LEASE CHARGES FO	462.10	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5P MONTHLY LEASE CHARGES FO	662.02	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5R MONTHLY LEASE CHARGES FO	448.47	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5T MONTHLY LEASE CHARGES FO	511.70	ENTERPRISE FLEET MANAGEMENT	22001257

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5V MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R5X MONTHLY LEASE CHARGES FO	510.60	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R62 MONTHLY LEASE CHARGES FO	483.66	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R63 MONTHLY LEASE CHARGES FO	588.65	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	236R65 MONTHLY LEASE CHARGES FO	552.16	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/14/2021	237395 MONTHLY LEASE CHARGES FO	534.86	ENTERPRISE FLEET MANAGEMENT	22001257
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	7/19/2021		3,932.64	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	7/29/2021	DP, 72410682, WEX BANK	(34.00)		
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(3,898.64)		
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/2/2021	FUEL PURCHASES	211.00	WRIGHT EXPRESS FINANCIAL CORPORATION	22001030
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	3,020.22	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	2,829.82	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVO	870.36	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/16/2021		20.00	CROSS, BRANT	
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	9/16/2021		20.00	LUCAS, RODNEY	
10.0330.4011.6525.02074.1.	0330 - Maintenance Services District A	Architect & Engineering Fees	9/16/2021	LIGHTING/COMMUNICATIONS & SAFET	26,016.65	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21006602
10.0330.6310.5651.02076.1.	0330 - Maintenance Services District A	SCRAP METAL RECYCLING	9/1/2021	Pioneer Brokerage	(18.00)		
10.0330.6310.5651.02076.1.	0330 - Maintenance Services District A	SCRAP METAL RECYCLING	9/16/2021	Pioneer Brokerage	(89.50)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	9/3/2021	JC Dist 09.03.21	(186,410.39)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	9/10/2021	JC Dist 09.10.21	(326,976.13)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	9/17/2021	JC Dist 09.17	(118,152.32)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	9/24/2021	JC Dist 9.24	(55,215.75)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	9/3/2021	JC Dist 09.03.21	(165,983.89)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	9/10/2021	JC Dist 09.10.21	(291,146.73)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	9/17/2021	JC Dist 09.17	(105,205.41)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	9/24/2021	JC Dist 9.24	(49,165.32)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2021	09-21 DESE Transmittal	(1,864,952.63)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/1/2021	Investment Activity - UMB	(123.75)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/2/2021	Investment Activity - UMB	(117.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/2/2021	UMB Interest Adjustment	(0.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/6/2021	Investment Activity - UMB	(437.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/7/2021	Investment Activity - UMB	(106.75)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/8/2021	Investment Activity - UMB	(105.55)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/9/2021	Investment Activity - UMB	(101.65)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/12/2021	Investment Activity - UMB	(298.60)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/13/2021	Investment Activity - UMB	(98.20)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/14/2021	Investment Activity - UMB	(84.34)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/15/2021	9127963S6	(3,820.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/15/2021	Investment Activity - UMB	(89.30)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/16/2021	Investment Activity - UMB	(121.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/19/2021	Investment Activity - UMB	(352.83)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/20/2021	Investment Activity - UMB	(116.84)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/21/2021	Investment Activity - UMB	(109.68)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/22/2021	Investment Activity - UMB	(120.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/23/2021	Investment Activity - UMB	(118.88)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/26/2021	Investment Activity - UMB	(343.42)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/27/2021	63873JUT5	(3,100.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/27/2021	Investment Activity - UMB	(91.24)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/28/2021	Investment Activity - UMB	(113.87)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/29/2021	Investment Activity - UMB	(224.26)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/30/2021	Investment Activity-MOCAAT	(212.35)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	7/30/2021	Investment Activity-MOSIP	(401.01)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/2/2021	Investment Activity - MOSIP	(3,945.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/2/2021	Investment Activity - UMB	(276.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/3/2021	Investment Activity - UMB	(83.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/3/2021	UMB Interest Adjustment.	(0.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/4/2021	Investment Activity - UMB	(74.10)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/5/2021	Investment Activity - UMB	(71.19)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/6/2021	Investment Activity - UMB	(99.08)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/9/2021	Investment Activity - UMB	(291.43)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/10/2021	Investment Activity - UMB	(89.39)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/11/2021	Investment Activity - UMB	(88.23)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/12/2021	Investment Activity - UMB	(88.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/13/2021	Investment Activity - UMB	(111.31)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/16/2021	Investment Activity - UMB	(291.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/17/2021	Investment Activity - UMB	(117.22)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/18/2021	Investment Activity - UMB	(114.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/19/2021	Investment Activity - UMB	(126.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/20/2021	Investment Activity - UMB	(121.54)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/23/2021	Investment Activity - UMB	(367.68)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/24/2021	Investment Activity - UMB	(117.03)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/25/2021	Investment Activity - UMB	(116.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/26/2021	Investment Activity - UMB	(107.87)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/27/2021	Investment Activity - UMB	(108.88)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/30/2021	Investment Activity - UMB	(358.44)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/31/2021	Investment activity - MOCAAT	(212.35)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/31/2021	Investment Activity - MOSIP	(512.05)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	8/31/2021	Investment Activity - UMB	(118.10)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/1/2021	Investment Activity - UMB	(180.98)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/2/2021	Investment Activity - UMB	(165.09)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/2/2021	UMB Interest adjustment	(0.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/3/2021	Investment Activity - UMB	(155.84)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/7/2021	Investment Activity - UMB	(612.62)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/8/2021	Investment Activity - UMB	(151.93)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/9/2021	Investment Activity - UMB	(151.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/10/2021	22533TWA0	(2,750.01)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/10/2021	Investment Activity - UMB	(151.53)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/13/2021	Investment Activity - UMB	(542.56)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/14/2021	Investment Activity - UMB	(166.04)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/15/2021	Investment Activity - UMB	(167.16)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/16/2021	Investment Activity - UMB	(173.77)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/17/2021	Investment Activity - UMB	(166.05)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/20/2021	Investment Activity - UMB	(479.47)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/21/2021	Investment Activity - UMB	(154.97)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/22/2021	Investment Activity - UMB	(169.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/23/2021	Investment Activity - UMB	(164.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/24/2021	Investment Activity - UMB	(160.93)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/27/2021	Investment Activity - UMB	(483.24)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/28/2021	Investment Activity - UMB	(148.90)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/29/2021	Investment Activity - UMB	(148.60)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	22533TWA0	1,542.69		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	63873JUT5	2,635.00		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	9127963S6	3,520.00		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	9128284W7	(38,379.06)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	9128285A4	(26,495.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	912828D72	(24,455.12)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	912828F21	(16,689.08)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	912828YC8	(33,843.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	912828YJ3	(10,372.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	Inv Activity - MOCAAT	(205.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	Investment Activity - MOSIP	(399.65)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021	Investment Activity - UMB	(148.76)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/3/2021	JC Dist 09.03.21	(44,225.78)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/10/2021	JC Dist 09.10.21	(13,853.41)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/17/2021	JC Dist 09.17	(17,137.03)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/24/2021	JC Dist 9.24	(10,863.96)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/3/2021	JC Dist 09.03.21	(39,379.60)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/10/2021	JC Dist 09.10.21	(12,335.39)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/17/2021	JC Dist 09.17	(15,259.19)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/24/2021	JC Dist 9.24	(9,673.51)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	7/14/2021	Waldo Pizza Dup Payment	(26.65)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	7/28/2021		(3,000.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	7/31/2021	City of KCMO	3,000.00		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	7/31/2021	Waldo Pizza duplicate payment	26.65		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/2/2021	AIR check reisss from 1/30/20	(600.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/2/2021		(10.45)	AMERICAN DIGITAL SECURITY, LLC.	
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/16/2021		(325.07)	DESIGN SUPPLY INC	
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	22533TWA0	(1,542.69)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	3137EAEC9	25,661.25		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	63873JUT5	(2,635.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	9127963S6	(3,520.00)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	9128284W7	104,977.82		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	9128285A4	92,192.43		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	912828D72	71,690.48		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	912828F21	66,535.15		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	912828YC8	104,161.48		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	9/30/2021	912828YJ3	45,113.70		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	15-Jul_002777_210715SM	(12.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	15-Jul_002778_210715ZZ	(36.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	30-Jul_002803_210730ZZ	(36.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	9-Jul_002763_210709BW	(84.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(84.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	(12.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	(84.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/13/2021	08.13.2021 Control ZZ	(30.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	(15.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	(84.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(42.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(135.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	(42.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	(141.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	(42.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2021	09.30.2021 Void	3.00		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2021	15-Jul_002777_210715SM	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2021	15-Jul_002778_210715ZZ	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2021	30-Jul_002803_210730ZZ	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/15/2021	Unclaimd property	(5,120.29)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/30/2021		(1,535.11)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/31/2021	unclaimed property	5,120.29		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/13/2021	08.13.2021 Control ZZ	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2021		(1,663.18)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/2/2021	KC BOARD 4/6/21	(41,721.92)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/10/2021	Unclaimed prop	(17,833.22)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	(15.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2021		(1,396.18)	CITY TREASURER-CITY DEV	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		15,358.57	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		2,789.59	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		7,331.01	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		12,678.09	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		3,153.46	EWING MARION KAUFFMAN SCHOOL	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		22,389.77	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		3,191.42	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		188.14	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		54,198.38	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		12,253.77	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		9,953.56	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		14,919.44	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/19/2021		5,996.23	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, ACADEMIE LAFAYETTE	(15,358.57)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, ACADEMY FOR INTEGRATED	(2,789.59)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, ALLEN VILLAGE SCHOOL	(7,331.01)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, CROSSROADS CHARTER SC	(12,678.09)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, EWING MARION KAUFFMAN	(3,153.46)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, FRONTIER SCHOOLS	(22,389.77)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, GENESIS SCHOOL, INC.	(3,191.42)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, GORDON PARKS ELEMENTA	(188.14)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, GUADALUPE EDUCATIONAL	(54,198.38)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, HOGAN PREPARATORY ACA	(12,253.77)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, KC INTERNATIONAL ACADEM	(9,953.56)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, KIPP KANSAS CITY	(14,919.44)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	7/29/2021	DP, 72221, LEE A. TOLBERT COMMUNIT	(5,996.23)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	9/28/2021	DeLasalle repay	(8,737.42)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	9/28/2021	KC Girls Prep Acad overpayment	(1,782.75)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	7/21/2021	07-21 DESE Transmittal	(212,284.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	8/20/2021	08-20 DESE Transmittal	(212,285.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	9/21/2021	09-21 DESE Transmittal	(212,284.00)		
10.0400.6330.5319.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	8/20/2021	08-20 DESE Transmittal	(0.01)		
10.0400.6330.5324.01100.3.	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	9/22/2021	09-21 DESE Transmittal	(16,940.00)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	7/22/2021	State of MO	(48.93)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	9/21/2021	2021-5248A4	(2,875.00)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	9/24/2021	State of MO	(66.19)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	7/31/2021	charter school sponsor payment	(6,851.42)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	8/20/2021	08-20 DESE Transmittal	(7,256.87)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	9/17/2021	09-21 Charter School Pymnt/000	(6,798.64)		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,528.41		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,654.67		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.00		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	318.56		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.54		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.24		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.64		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.64		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.95		
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	7/19/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000014
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/13/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000641
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/16/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22001624
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	7/8/2021	Shred_It	126.96	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(126.96)		
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	8/2/2021	Shred_It	85.02	SHRED-IT KANSAS CITY	
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	7/19/2021	ACCOUNTING A/P, TREASURY, PAYROL	207.49	STRAHM AUTOMATION & MAILING	22000067
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(207.49)		
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	8/13/2021	ACCOUNTING A/P, TREASURY, PAYROL	151.67	STRAHM AUTOMATION & MAILING	22000669
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	9/16/2021	ACCOUNTING A/P, TREASURY, PAYROL	143.88	STRAHM AUTOMATION & MAILING	22001713
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	7/27/2021		41.15	ALL COPY PRODUCTS, INC	22000103
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(41.15)		
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	8/13/2021		44.48	ALL COPY PRODUCTS, INC	22000642
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	9/16/2021		94.79	ALL COPY PRODUCTS, INC	22001745
10.0412.2521.6371.01016.1.	0412 - Finance & Benefit Services	Dues and Memberships	7/19/2021	MEMBERSHIP FOR ELAINE MORGAN	100.00	MOASBO	22000081
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(240.86)		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,804.34		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,804.34		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,144.57		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.53)		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.09		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	146.72		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.72		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	147.52		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.90)		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	936.52		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	936.52		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	977.35		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.64)		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	474.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	474.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	495.21		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.96)		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	110.88		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	110.88		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	115.82		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.16)		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.24		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.24		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	106.70		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.36)		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.57		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.57		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.08		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	7/2/2021	UMB Analysis charge	1,729.01		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	7/7/2021	RevTrak fee for June	4.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/3/2021	UMB Analysis Charge	1,886.07		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/4/2021	RevTrak	2.44		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	9/2/2021	UMB Analysis Charge	1,720.90		
10.0412.2523.6332.01016.1.	0412 - Finance & Benefit Services	Repairs and Maintenance	7/19/2021	MAINTENANCE ON SEALER AND CONVI	872.16	BANCTEC INC	22000206
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/8/2021	SMEAD EXPANDING FILE JACKETS	806.00	OFFICE DEPOT INC	21006604
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/8/2021	SMEAD EXPANDING FILE POCKETS	25.03	OFFICE DEPOT INC	21006604
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/29/2021	21006604, 179874059001, OFFICE DEPO	(1,231.00)		
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/29/2021	21006604, 179874062001, OFFICE DEPO	(49.23)		
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/29/2021	21006604, 181230093001, OFFICE DEPO	24.20		
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	7/29/2021	21006604, '181233247001, OFFICE DEPO	425.00		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,945.67		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,945.67		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,031.76		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,031.76		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,168.05		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	74.17		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	74.17		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	75.80		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	75.80		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.66		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	473.48		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	473.48		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	483.81		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	483.81		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	500.17		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	237.64		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	237.64		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	242.98		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	242.98		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	251.44		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	55.58		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	55.58		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56.83		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.83		
10.0412.2525.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.80		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0412.2525.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.69		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.69		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.82		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.82		
10.0412.2525.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.60		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.92		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.92		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.05		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.05		
10.0412.2525.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.26		
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	8/2/2021	DELIVERY ON 7/16/2021 TO THE INTERN	52.71	FEDERAL EXPRESS CORPORATION	22000319
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	8/13/2021	DELIVERY ON 8/3/2021 TO CEDE & CO	30.41	FEDERAL EXPRESS CORPORATION	22000645
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(240.86)		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,338.53		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,338.53		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,451.40		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,112.85		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,112.85		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,150.47		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.53)		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	61.43		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.76		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.76		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	62.65		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.92		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.92		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.89		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.91)		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	400.63		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	400.63		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	414.17		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.54		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	133.54		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.06		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.64)		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.73		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	178.27		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	185.26		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.58		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.42		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.75		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.96)		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.80		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.69		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.33		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.93		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.90		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.44		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	614.48		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	614.48		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	614.48		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	204.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	204.83		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	204.83		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.16)		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.73		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.73		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.22		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.58		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.58		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.07		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.36)		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.99		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.99		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.16		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.67		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.66		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.72		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,740.88		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,740.88		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,815.65		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,815.65		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,934.03		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.93		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.93		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.82		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	328.91		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	328.91		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	337.88		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	337.88		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	352.08		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.80		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.80		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.14		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.31		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.31		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.03		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.89		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.89		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.43		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.96		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.07		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.07		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.25		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,528.42		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,528.42		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,528.42		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,528.42		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,654.68		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.53		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.53		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.53		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.53		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.01		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	303.41		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	303.41		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.41		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.41		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	318.56		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	155.72		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	155.72		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.72		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.72		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.56		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.42		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.42		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.42		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.42		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.25		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.12		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.12		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.12		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.12		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.78		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.77		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.77		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.77		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.77		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.96		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/4/2021		1,501.44	TRI-STAR SYSTEMS	
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/13/2021		500.48	TRI-STAR SYSTEMS	
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/27/2021	DP, 3410421, TRI-STAR SYSTEMS	(500.48)		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/27/2021	DP, 3410521, TRI-STAR SYSTEMS	(500.48)		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	8/27/2021	DP, 3410621, TRI-STAR SYSTEMS	(500.48)		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,532.92		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,532.92		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,618.52		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,532.92		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,532.92		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,618.54		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.61		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.61		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.53		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.63		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.63		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.53		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.95		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	314.22		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.95		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.95		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	314.23		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	154.28		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	154.28		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	159.58		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	154.28		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	154.28		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	159.59		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.08		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.08		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.31		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.30		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.08		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.08		
10.0413.2511.6232.05900.4.	0413 - Business Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.33		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.64		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.64		
10.0413.2511.6241.01016.1.	0413 - Business Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
10.0413.2511.6241.05900.4.	0413 - Business Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.47		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.18		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.18		
10.0413.2511.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.30		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.48		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.18		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.18		
10.0413.2511.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.30		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.70		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.78		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.78		
10.0413.2511.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.90		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.70		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.78		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.78		
10.0413.2511.6271.05900.4.	0413 - Business Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.91		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,288.04		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,349.55		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,349.55		
10.0413.2524.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,669.90		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,684.46		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,757.69		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,757.69		
10.0413.2524.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,873.61		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.02		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.46		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.46		
10.0413.2524.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.42		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	50.47		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.47		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.84		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.84		
10.0413.2524.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.73		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	874.56		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	881.95		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	881.95		
10.0413.2524.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	920.39		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	322.14		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	330.92		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	330.92		
10.0413.2524.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	344.83		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	447.77		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	451.59		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	451.59		
10.0413.2524.6231.01016.1.	0413 - Business Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	471.46		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	165.39		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	169.93		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	169.93		
10.0413.2524.6231.05900.4.	0413 - Business Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	177.13		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	104.72		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	105.61		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	105.61		
10.0413.2524.6232.01016.1.	0413 - Business Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	110.26		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.68		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.74		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.74		
10.0413.2524.6232.05900.4.	0413 - Business Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.42		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
10.0413.2524.6241.01016.1.	0413 - Business Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0413.2524.6241.05900.4.	0413 - Business Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	95.48		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.28		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	96.28		
10.0413.2524.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	100.48		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.17		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.13		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.13		
10.0413.2524.6261.05900.4.	0413 - Business Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.65		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10.93		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.02		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.02		
10.0413.2524.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.51		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.03		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.14		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.14		
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.31		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,379.18		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,379.18		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,493.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.99		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.99		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.95		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	405.50		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	405.50		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	419.22		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	209.09		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	209.09		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	216.18		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.90		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.90		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.55		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.27		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.27		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.77		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.07		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.07		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.24		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,682.65		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,275.53		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,814.33		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,814.33		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,066.74		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,064.15		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,064.15		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,325.02		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.61		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	117.96		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.91		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	129.91		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	130.20		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.62		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.62		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.91		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	801.91		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	753.06		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	937.71		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	937.71		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	968.00		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	967.71		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	967.71		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	999.01		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	394.98		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	370.56		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	465.97		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	465.96		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	481.61		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	380.19		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	475.92		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	475.90		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	492.10		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	92.37		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	86.66		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	108.97		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	108.97		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.62		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	88.92		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	111.31		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	111.30		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	115.10		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,842.55		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,433.22		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,842.86		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,433.28		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,433.28		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,842.95		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	87.53		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	82.20		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.35		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.35		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	105.65		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	85.42		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	105.65		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	105.65		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	109.07		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.86		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.27		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.58		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.58		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.96		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.98		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.98		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.38		
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	7/19/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	22000014
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	8/13/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	22000641
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/16/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	22001624
10.0414.2522.6361.01016.1.	0414 - Budget & Fiscal Planning	Communication	7/19/2021	BUDGET & FISCAL PLANNING - 0414	0.54	STRAHM AUTOMATION & MAILING	22000067
10.0414.2522.6361.01016.1.	0414 - Budget & Fiscal Planning	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(0.54)		
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	7/27/2021	BOE BUDGET	144.30	ALL COPY PRODUCTS, INC	22000103
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(144.30)		
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	8/13/2021	BOE BUDGET	185.92	ALL COPY PRODUCTS, INC	22000642
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	9/16/2021	BOE BUDGET	137.88	ALL COPY PRODUCTS, INC	22001745
10.0414.2522.6371.01016.1.	0414 - Budget & Fiscal Planning	Dues and Memberships	7/19/2021	MEMBERSHIP FOR VERONICA SARMIEI	100.00	MOASBO	22000081
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Ampad(R) Perforated 3-Hole Punched Dua	59.45	OFFICE DEPOT INC	22001066
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Office Depot(R) Brand Clear-Front Report	6.62	OFFICE DEPOT INC	22001066
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Office Depot(R) Brand Composition Noteb	11.12	OFFICE DEPOT INC	22001066
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Office Depot(R) Brand Perforated Writing	6.68	OFFICE DEPOT INC	22001066
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Office Depot(R) Brand Steno Books, 6 x 9	13.40	OFFICE DEPOT INC	22001066
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	9/16/2021	Safco(R) Onyx Mesh Desk Organizer, 13H	55.79	OFFICE DEPOT INC	22001066
10.0414.6310.5512.05900.1.	0414 - Budget & Fiscal Planning	INDIRECT REIMBURSEMENT	9/30/2021	fy 2021 additional indirect cost	(74,185.61)		
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	8/13/2021	Project 10 Million Unlimited Plan $15/mo	10,080.00	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	8/13/2021	Project 10 Million Unlimited Plan (Gover	4,448.60	T-MOBILE USA, INC.	21003791
10.0416.1111.6361.42400.4.	0416 - Information Technology Services	Communication	8/13/2021	Project 10 Million Unlimited Plan (Movin	45,691.38	T-MOBILE USA, INC.	21003791
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	D&H Distributing white glove services 25	20,833.94	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	D&H Distributing White Glove Upgrade - c	8,777.26	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	8/9/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	90,038.40	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	8/27/2021	20007178, 10381658, WORLD WIDE TEC	(90,038.40)		
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	D&H Distributing white glove services 25	5,950.06	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	D&H Distributing White Glove Upgrade - c	2,506.74	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	HP 3y PICKUP RETURN WITH ADP NB C	98,280.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/30/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	349,011.35	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6361.42300.4.	0416 - Information Technology Services	Communications	9/3/2021	BYOD Franklin T-9 Project 10 Million Unl	92,993.98	T-MOBILE USA, INC.	22000862
10.0416.1151.6361.42300.4.	0416 - Information Technology Services	Communications	9/3/2021		22,103.99	T-MOBILE USA, INC.	22000862

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.1151.6361.42300.4.	0416 - Information Technology Services	Communications	9/3/2021	Project 10 Million Unlimited Plan (Gover	8,917.18	T-MOBILE USA, INC.	22000862
10.0416.1151.6412.42300.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	HP Chromebook x360 11 G3 EE 11.6" Tou	330,610.00	WORLD WIDE TECHNOLOGY, LLC	22000436
10.0416.1151.6412.42300.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	White Glove Services 2501+	5,280.00	WORLD WIDE TECHNOLOGY, LLC	22000436
10.0416.1151.6412.42300.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	White Glove upgrade add Green	1,110.00	WORLD WIDE TECHNOLOGY, LLC	22000436
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	8/9/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	135,057.60	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	8/27/2021	20007178, 10381658, WORLD WIDE TEC	(135,057.60)		
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/3/2021	HP 3y PICKUP RETURN WITH ADP NB O	147,420.00	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	9/30/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	523,517.02	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5,331.22)		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17,770.73		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	59,884.43		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,016.93		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18,199.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZW	2,500.00		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60,523.65		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18,199.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62,030.95		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18,199.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63,272.36		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18,199.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66,011.49		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7,096.51)		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23,655.02		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,829.87		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23,631.28		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,829.87		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23,740.94		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,914.78		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23,762.25		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,914.78		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23,762.25		
10.0416.2331.6151.42300.4.	0416 - Information Technology Services	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,049.24		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(158.33)		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	527.78		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	7/23/2021	07.23.2021 Control ZW	262.50		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,257.25		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	551.25		
10.0416.2331.6168.01001.1.	0416 - Information Technology Services	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	555.74		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(360.89)		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,202.96		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,728.23		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,034.43		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13,527.44		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15,251.45		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(77.49)		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	258.29		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	709.99		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	7.22		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	261.40		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	722.01		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	261.40		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	740.15		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	261.40		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	748.96		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	261.40		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	746.98		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.38)		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	184.59		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	53.20		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	184.42		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	53.20		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	185.20		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.79		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	185.35		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.79		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	185.35		
10.0416.2331.6171.42300.4.	0416 - Information Technology Services	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.66		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(639.40)		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,131.33		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,186.14		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	122.03		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,183.94		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,262.85		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,183.94		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,443.71		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,183.94		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,592.68		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,183.94		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,921.40		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(851.58)		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,838.60		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	339.58		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,835.75		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	339.58		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,848.91		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	349.77		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,851.47		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	349.77		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,851.47		
10.0416.2331.6221.42300.4.	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	365.91		
10.0416.2331.6231.01001.1.	0416 - Information Technology Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.94		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(361.03)		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,203.42		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	7/23/2021	07.23.2021 Control ZW	16.28		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,571.73		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	36.88		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,296.52		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	8/13/2021	08.13.2021 Control ZW	155.00		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,608.87		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,332.75		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,702.30		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,944.82		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,779.27		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,052.82		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,949.14		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(430.49)		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,434.96		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	173.15		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,430.86		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	173.15		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,438.63		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.41		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,444.26		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	178.41		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,443.68		
10.0416.2331.6231.42300.4.	0416 - Information Technology Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	186.75		
10.0416.2331.6232.01001.1.	0416 - Information Technology Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.94		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(84.43)		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	281.44		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	7/23/2021	07.23.2021 Control ZW	3.81		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	835.34		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	8.63		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	303.22		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	8/13/2021	08.13.2021 Control ZW	36.25		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	844.02		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	311.70		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	865.86		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	454.85		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	883.86		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	480.11		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	923.57		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(100.68)		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	335.60		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	40.49		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	334.63		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	40.49		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	336.44		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.73		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	337.77		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.73		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	337.64		
10.0416.2331.6232.42300.4.	0416 - Information Technology Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.67		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,861.92)		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,206.39		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13,898.76		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	819.32		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,557.54		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13,901.82		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,557.54		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,901.82		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,941.77)		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9,805.91		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9,808.96		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,808.96		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0416.2331.6241.42300.4.	0416 - Information Technology Services	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.25		
10.0416.2331.6261.01001.1.	0416 - Information Technology Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.28		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(76.67)		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	255.58		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 Control ZW	3.44		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	785.38		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	13.32		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	280.38		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	32.75		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	793.64		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	285.77		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	812.62		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	421.76		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	829.45		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	439.12		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	865.71		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(104.70)		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	349.00		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.07		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	349.24		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.07		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	350.68		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.18		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	350.95		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.18		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	350.97		
10.0416.2331.6261.42300.4.	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.94		
10.0416.2331.6271.01001.1.	0416 - Information Technology Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.84		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.76)		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.19		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	7/23/2021	07.23.2021 Control ZW	0.39		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	89.12		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.53		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.72		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	3.75		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	90.04		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.62		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	92.31		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.43		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.17		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.04		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	98.23		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.59)		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.30		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.24		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.22		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.24		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.39		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.37		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.49		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.37		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.44		
10.0416.2331.6271.42300.4.	0416 - Information Technology Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.57		
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	7/8/2021	FOURTH AMENDMENT FOR CONTRACT	10,267.80	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	7/8/2021		12,141.13	ALIST, LLC	
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	7/19/2021	Alio Services - Timeclock Interface Impl	4,700.00	WEIDENHAMMER SYSTEMS	22000096
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	7/29/2021	21001394, 5187993, ALIST, LLC	(11,434.39)		
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	7/29/2021	21001394, 5190447, ALIST, LLC	(10,974.54)		
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	9/2/2021	Temporary contracted IT personnel	58,255.07	ALIST, LLC	22001068
10.0416.2331.6316.42300.4.	0416 - Information Technology Services	Data Processing & Technology Related	9/2/2021	IT Personnel Staff for KCPS	19,292.30	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6316.42300.4.	0416 - Information Technology Services	Data Processing & Technology Related	9/16/2021	IT Personnel Staff for KCPS	16,946.75	INSIGHT GLOBAL, LLC	22000422
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	7/19/2021		42.25	FLORES, NOLAN	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	7/19/2021		48.25	REYES, LILIANA	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	7/27/2021		42.25	NIX, JASON	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	7/29/2021	DP, 71421, LILIANA G REYES	(48.25)		
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	8/2/2021		41.00	BELL TYSONM.	
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	8/27/2021	DP, 80221, TYSON M BELL	(41.00)		
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	9/16/2021	July 12-14, 2021 TECH100 SQL Schema F	1,215.00	COMPUTER INFORMATION CONCEPTS, INC.	22000017
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	9/16/2021	July 19-21, 2021 Tech200 SQL Reporting S	1,215.00	COMPUTER INFORMATION CONCEPTS, INC.	22000017
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/12/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22000043
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/12/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	22000043
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/12/2021	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	22000043
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/12/2021	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	22000043
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/19/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000014
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/12/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22000487
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/12/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	22000487
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/12/2021	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	22000487
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/12/2021	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	22000487
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/13/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000641
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/14/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	22001257
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/14/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	22001257
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/14/2021	233SV7 MONTHLY LEASE CHARGES FO	656.78	ENTERPRISE FLEET MANAGEMENT	22001257
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/14/2021	233SVL MONTHLY LEASE CHARGES FO	627.57	ENTERPRISE FLEET MANAGEMENT	22001257
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22001624
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	7/8/2021	Aruba 1Y FC 24x7 License PEF Cn SVC	17,511.10	YELLOW DOG NETWORKS INC	21006675
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	7/8/2021	Extreme Networks - Software e-SUP 20293	2,045.00	YELLOW DOG NETWORKS INC	21006674
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	7/8/2021	Extreme Networks TAC 24X7X365 E-SUP	19,008.00	YELLOW DOG NETWORKS INC	21006674
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	7/8/2021	HPE 1-Year Foundation Care Service 24X7	8,033.00	YELLOW DOG NETWORKS INC	21006675
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	7/8/2021	HPE Foundation Care Next Business Day E	54.73	YELLOW DOG NETWORKS INC	21006675
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Aruba 1 Year Foundation Care 24x7 Educa	1,961.12	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Case# 101365784727 Repair/Replacement	5,088.50	APPLE COMPUTER INC	21005234
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	FC5-10-LV0VM-149-02-120 Fortinet Subsc	1,999.51	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	FC5-I 0-LV0VM-149-02-12 Fortinet Subscri	943.37	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Hardware Support & Maintenance 6/5/21-6/	19,678.02	DATA MANAGEMENT INC	22000228
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Timeclock Plus Annual Clockable Employe	38.59	DATA MANAGEMENT INC	22000228
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Timeclock Plus Professional Annual Clock	16,537.01	DATA MANAGEMENT INC	22000228
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/2/2021	Troost Generator Refuel	374.00	AMERICAN LEGACY CONSTRUCTION GROUP INC	22000389
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/4/2021	Case# 101365784727 Repair/Replacement	10,325.50	APPLE COMPUTER INC	21005234
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF13146242, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF13163068, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF13163069, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14068394, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098829, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098830, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098831, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098832, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098833, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098834, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098835, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098836, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098837, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098838, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098839, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098840, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098841, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098842, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098843, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098844, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098845, APPLE COMPUT	(49.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098846, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098847, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098848, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098849, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14098850, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14109816, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14109817, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14109818, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14109819, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135321, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135322, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135323, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135324, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135325, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135405, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135406, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135407, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135462, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135463, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135464, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135465, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135466, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135634, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135635, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135636, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135637, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135638, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135639, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135640, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135641, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135642, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135643, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135644, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135645, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135646, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135647, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135648, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135649, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135650, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135651, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135652, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135653, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14135654, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451333, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451334, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451335, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451336, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451337, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451338, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451340, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451341, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451342, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451343, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451344, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451345, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451346, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451347, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451348, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451349, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451350, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451351, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451352, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451353, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451354, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451355, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451356, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451357, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451358, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451359, APPLE COMPUT	(49.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451360, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451361, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451362, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451363, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451364, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451365, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451366, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451367, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451368, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451369, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451370, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451371, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451372, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451373, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451374, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451375, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451376, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451377, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451378, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14451379, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452580, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452581, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452582, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452583, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452584, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452585, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452586, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452587, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452588, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452589, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452590, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452591, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452592, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452593, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452594, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452595, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452596, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452597, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452598, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452599, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452600, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452601, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452602, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452603, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452604, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452605, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452606, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452607, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452608, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452609, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452610, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452611, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452612, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452613, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452614, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452615, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452616, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452617, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452618, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452619, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452620, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452621, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452622, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452623, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452624, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452625, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452626, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452627, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452628, APPLE COMPUT	(49.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452629, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452630, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452631, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452632, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452633, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452634, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452635, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452636, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452637, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452638, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452639, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452640, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14452641, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463392, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463393, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463394, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463395, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463396, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463397, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463398, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463399, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463400, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463401, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463402, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463403, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14463404, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464711, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464712, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464713, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464714, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464715, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464716, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464717, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464718, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464719, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464720, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464721, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464722, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464723, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464724, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464725, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464726, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464727, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464728, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464729, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464730, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464731, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464732, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464733, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464734, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464735, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464736, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464737, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14464738, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486842, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486843, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486844, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486845, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486846, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486847, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486848, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486849, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486850, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486851, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486852, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486853, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486854, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486855, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486856, APPLE COMPUT	(49.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486857, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486858, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486859, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486860, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486861, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486862, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486863, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486864, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486865, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486866, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486867, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486868, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486869, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14486870, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495583, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495584, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495585, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495586, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495587, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495588, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495589, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495590, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495591, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14495592, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14551339, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14767525, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14830609, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14830610, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14830611, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF14830612, APPLE COMPUT	(49.00)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	21005234, AF15481556, APPLE COMPUT	(243.50)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	22000228, 579147, TIMECLOCKS PLUS	(3,021.14)		
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/27/2021	22000228, 579238, TIMECLOCKS PLUS	(2,544.83)		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.69)		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.96		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	68.44		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	106.40		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60.48		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	109.48		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.68		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	74.24		
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	7/19/2021	Switched Net Ethernet July 1, 2020 - Jun	47,237.74	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	7/29/2021	21000793, 826023689062521, A T & T	(47,237.74)		
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	9/2/2021	Switched Ethernet 7/1/21 to 6/30/22	170,925.37	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/8/2021		11,781.61	A T & T LONG DISTANCE	
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/26/2021	Equipment	939.73	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/26/2021	Government Taxes & Fees	168.79	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/26/2021	Plans	9,157.22	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/26/2021	Surcharges	36.56	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/26/2021	Usage	14.96	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	22000130, 729679810163, SPRINT NEXTE	(8,575.15)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	DP, 816133017625570000, A T & T LONG	(4,546.89)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	DP, 816842912560170000, A T & T LONG	(2,169.98)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	DP, 816932529930050000, A T & T LONG	(3,350.07)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	DP, 83100098496670600, A T & T LONG D	(952.14)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	7/29/2021	DP, 8617946240621, A T & T LONG DIST/	(762.53)		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	JULY 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	22000388
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	JULY 13, 2021 for Account# 932-5299 300	3,330.59	A T & T LONG DISTANCE	22000388
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	JULY 19, 2021 for Acct# 831-000-9849 66	952.14	A T & T LONG DISTANCE	22000388
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	JULY 25, 2021 for main account# 816 A74	9,033.65	A T & T LONG DISTANCE	22000388
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	Long Distance for account #BAN 86179462	1,331.09	A T & T LONG DISTANCE	22000388
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/2/2021	Renwal of hotline subscription 10/1/21 t	7,471.66	NAVEX GLOBAL INC	22000326
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/13/2021	K12 Social Renewal - annual price per st	4,442.00	INTRADO INTERACTIVE SERVICES CORPORATION	22000394
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/13/2021	Renewal SchoolMessenger Complete -- 12	19,914.70	INTRADO INTERACTIVE SERVICES CORPORATION	22000394
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/13/2021	SchoolMessenger CustomApp Renewal - C	8,584.00	INTRADO INTERACTIVE SERVICES CORPORATION	22000394
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	8/13/2021	SchoolMessenger Plus Module Renewal	0.70	INTRADO INTERACTIVE SERVICES CORPORATION	22000394
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Equipment	674.76	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Government Taxes and Fees	171.50	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Plans	9,862.65	SPRINT NEXTEL CORPORATION	22000742

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Surcharges	31.86	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Switched Ethernet 7/1/21 to 6/30/22	4,256.09	A T & T LONG DISTANCE	22000849
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/2/2021	Usage	1.31	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/3/2021	Internet Connection	47,508.00	UNIVERSITY OF MISSOURI-COLUMBIA	22001094
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/3/2021	Internet Connection erate Discount Recur	(36,319.92)	UNIVERSITY OF MISSOURI-COLUMBIA	22001094
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/3/2021	Internet Connection Vircuit 10 Gbps 3 Y	41,272.68	UNIVERSITY OF MISSOURI-COLUMBIA	22001094
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/3/2021	Membership Services Package - Full Stude	16,733.04	UNIVERSITY OF MISSOURI-COLUMBIA	22001094
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	AUG 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	22001300
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	AUG 13, 2021 for Account# 932-5299 300	3,362.58	A T & T LONG DISTANCE	22001300
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	AUG 19, 2021 for Acct# 831-000-9849 667	952.14	A T & T LONG DISTANCE	22001300
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	AUG 25, 2021 for main account# 816 A74-	9,045.22	A T & T LONG DISTANCE	22001300
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	Government Taxes and Fees	185.47	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	Long Distance for account #BAN 86179462	851.01	A T & T LONG DISTANCE	22001300
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	Plans	10,595.19	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	Surcharges	34.37	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	9/16/2021	Usage	16.27	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	7/27/2021	BOE-IT DEPARTMENT	24.30	ALL COPY PRODUCTS, INC	22000103
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	7/27/2021	RICHARDSON ELEMENTARY - NORMAN	1,327.44	ALL COPY PRODUCTS, INC	22000103
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(1,351.74)		
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	8/13/2021	BOE-IT DEPARTMENT	12.38	ALL COPY PRODUCTS, INC	22000642
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	8/13/2021	RICHARDSON ELEMENTARY - NORMAN	311.31	ALL COPY PRODUCTS, INC	22000642
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	9/16/2021	BOE-IT DEPARTMENT	28.83	ALL COPY PRODUCTS, INC	22001745
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	9/16/2021	RICHARDSON ELEMENTARY - NORMAN	958.83	ALL COPY PRODUCTS, INC	22001745
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	7/8/2021	Shred_It	84.64	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(84.64)		
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.	0416 - Information Technology Services	Other Purchased Services	9/16/2021	Dedicated Support Services (per hour)	9,000.00	DATA MANAGEMENT INC	22001376
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	7/19/2021		1,368.80	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	7/29/2021	DP, 2908128, TOSHIBA	(269.70)		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	7/29/2021	DP, 2908884, TOSHIBA	(1,099.10)		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/2/2021	BIC(R) Brite Liner(R) Highlighters, Asso	12.23	OFFICE DEPOT INC	22000258
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/2/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	187.50	OFFICE DEPOT INC	22000258
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/2/2021	Epson(R) DuraBrite(R) T802XL-BCS High-	112.49	OFFICE DEPOT INC	22000258
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/2/2021	TUL(R) Retractable Gel Pens, Needle Poin	23.76	OFFICE DEPOT INC	22000258
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021	Highlighter, Brite LinerAST, 24	12.23	OFFICE DEPOT INC	22000649
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021	INK,EPSON,T802XL-BCS,MULTICLR	112.49	OFFICE DEPOT INC	22000649
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021	Paper, X-9, 8.5"x11",20LB,10CA	219.36	OFFICE DEPOT INC	22000649
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021	PEN,RETR,GP,TUL,NP,.5,AST,8CT	6.82	OFFICE DEPOT INC	22000649
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021	TUL GL1 RT Ndl Fine Blk 12pk	16.46	OFFICE DEPOT INC	22000649
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	8/13/2021		14.99	NIX, JASON	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/3/2021	HP 728 130-mL Cyan Ink Cartridge (F9J67	196.84	OFFICE DEPOT INC	22000425
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/3/2021	HP 728 130-mL DesignJet Yellow Ink Cartr	196.84	OFFICE DEPOT INC	22000425
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/3/2021	HP 728 130-mL Magenta Ink Cartridge (F9	194.87	OFFICE DEPOT INC	22000425
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/3/2021	HP 728 300-mL Matte Black Ink Cartridge	188.90	OFFICE DEPOT INC	22000425
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/30/2021	Amelia Gibson,Amazon.Com	(590.12)		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/30/2021	Amelia Gibson,Amazon.Com*290nm3702	49.98		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/30/2021	Amelia Gibson,Amzn Mktp Us	723.01		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/30/2021	Amelia Gibson,In *a To Z Theatrical Sup	151.60		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	9/30/2021	Amelia Gibson,Keywest Technology Inc	590.00		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/8/2021	Aruba SUB1-AW-K12 1-year AirWave 1 De	16,468.56	YELLOW DOG NETWORKS INC	21006676
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/8/2021	Base Application Software	22,500.00	COMPUTER INFORMATION CONCEPTS, INC.	21001975
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/8/2021	Extreme Networks ExtremeWorks 1 Year E	42,549.00	YELLOW DOG NETWORKS INC	21006677
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Enterpris	29,020.00	DATA443 RISK MITIGATION, INC.	22000041
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Audio Conf EDU ShrdSvr ALNG SubsVL M	900.00	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Azure Monetary Commitment	1,200.00	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Data Ar	6,800.00	DATA443 RISK MITIGATION, INC.	22000041
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	CISSteDCCore ALNG LicSAPk MVL 16Lic	16,562.35	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Lightspeed Alert - subscription license	25,950.00	CDW GOVERNMENT LLC	22000037
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Lightspeed Analytics - subscription lice	48,750.00	CDW GOVERNMENT LLC	22000037
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Lightspeed Classroom Management - subs	52,050.00	CDW GOVERNMENT LLC	22000037
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	Lightspeed Filter - subscription license	74,700.00	CDW GOVERNMENT LLC	22000037
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	M365 EDU A3 Unified ShrdSvr ALNG Subs	129,144.00	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	M365 EDU A5 Unified Step-up From M365	858.15	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	PwrBIProforEDU ShrdSvr ALNG SubsVL M	4,632.00	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	SQLSvrEntCore ALNG LicSAPk MVL 2Lic	19,264.64	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	VSEntSubMSDN ALNG LicSAPk MVL	631.02	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021	VSProSubMSDN ALNG LicSAPk MVL	267.90	CRAYON SOFTWARE EXPERTS, LLC	21006668
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021		2,656.40	AMERICAN DIGITAL SECURITY, LLC.	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021		4,740.75	DATA MANAGEMENT INC	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/19/2021		218.37	ELECTRONICS SUPPLY COMPANY INC	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/26/2021	Equipment	90.22	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/26/2021	Government Taxes & Fees	16.21	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/26/2021	Plans	879.15	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/26/2021	Surcharges	3.51	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/26/2021	Usage	1.44	SPRINT NEXTEL CORPORATION	22000130
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	21001975, PSI31763, COMPUTER INFOR	(22,500.00)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	22000130, 729679810163, SPRINT NEXTE	(848.10)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 1814565, ELECTRONICS SUPPLY C(	(77.42)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 1814988, ELECTRONICS SUPPLY C(	(2.93)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 1815226, ELECTRONICS SUPPLY C(	(39.82)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 1815503, ELECTRONICS SUPPLY C(	(98.20)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 576232, TIMECLOCKS PLUS	(4,740.75)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/29/2021	DP, 701021, AMERICAN DIGITAL SECUR	(2,656.40)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	7/30/2021	Amelia GibsonAmzn Mktp Us	54.96		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	8MQ81AV HP INC. HP IDS UMA i5-10210l	48,594.88	WORLD WIDE TECHNOLOGY, LLC	21003720
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	Aruba 1 Year Foundation Care 24x7 Educa	2,942.88	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	FC1-15-EMS01-297-02-12 1YR SEC FAB	15,200.00	YELLOW DOG NETWORKS INC	22000268
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	FC5-10-LV0VM-149-02-120 Fortinet Subsc	3,000.49	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	FC5-I 0-LV0VM-149-02-12 Fortinet Subscri	1,415.63	YELLOW DOG NETWORKS INC	22000243
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	FILEWAVE SITE SUP 1Y Mfg. Part#: FWD	66,924.00	CDW GOVERNMENT LLC	22000036
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	GoAnywhere Advanced Workflow - perpetu	1,522.40	HELP/SYSTEMS LLC	22000118
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	Hardware Support & Maintenance 6/5/21-6/	16,575.60	DATA MANAGEMENT INC	22000228
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	Timeclock Plus Annual Clockable Employe	32.51	DATA MANAGEMENT INC	22000228
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/2/2021	Timeclock Plus Professional Annual Clock	13,929.79	DATA MANAGEMENT INC	22000228
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/13/2021	BalanceBox 400 Mobile Stand Mix	6,753.76	KANSAS CITY AUDIO VISUAL	21005593
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	8/31/2021	personal chg cc	(45.00)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/2/2021	Equipment	45.23	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/2/2021	Government Taxes and Fees	11.50	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/2/2021	Plans	661.03	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/2/2021	Surcharges	2.14	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/2/2021	Usage	0.09	SPRINT NEXTEL CORPORATION	22000742
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Archive Subscription with Hosting	24,556.91	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Capture Subscription	1,908.57	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Financial Accounting Maintenance	29,174.09	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Fixed Asset Scanning Maintenance	1,391.13	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Hosting	38,440.13	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Human Resources Maintenance	27,353.21	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Alio Missouri SRC Maintenance	2,561.00	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	ManageEngine ADAudit Plus Professional	3,325.00	ZOHO CORPORATION	22000303
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	ManageEngine ADManager Plus Professio	5,990.00	ZOHO CORPORATION	22000303
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Oracle Developer Suite Maintenance	657.92	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Oracle Forms & Reports Maintenance	5,361.29	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/3/2021	Oracle Standard Edition Two Maintenance	809.92	WEIDENHAMMER SYSTEMS	22000075
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Aruba 1Y FC 24X7 License PEF SVC	437.60	YELLOW DOG NETWORKS INC	22000437
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Aruba 1Y FC 24X7 per AP SVC	437.60	YELLOW DOG NETWORKS INC	22000437
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Aruba Controller per AP cap license	1,166.40	YELLOW DOG NETWORKS INC	22000437
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Aruba Controller per PEF license	1,166.40	YELLOW DOG NETWORKS INC	22000437
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Government Taxes and Fees	1.53	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Plans	87.29	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Surcharges	0.28	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	TimeClock Plus Annual Clockable Employe	173.30	DATA MANAGEMENT INC	22001222
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/16/2021	Usage	0.13	SPRINT NEXTEL CORPORATION	22001325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Amazon.Com*2901t6db2	44.62		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Amazon.Com*2e50y50x2	32.79		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Amzn Mktp Us	470.00		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Electronics Supply Co	138.85		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Electronics Supply Co In	32.83		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Web	65.86		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Wm Supercenter #1094	178.88		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	Amelia Gibson,Zoom.Us 888-799-9666	2,860.00		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	9/30/2021	David Anson,Msft * E0700f7rcz	135.00		
10.0416.2331.6417.01007.1.	0416 - Information Technology Services	Employee Incentive	7/26/2021	sls tax cc	(0.87)		
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Custom Art Charge- Logo	30.00	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Ladies Essential Solid Polo LRG	351.00	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Ladies Essential Solid Polo MED	234.00	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Ladies Essential Solid Polo SM	292.50	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Ladies Essential Solid Polo XLRG	292.50	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo 2XL	1,000.00	CHAMPION TEAMWEAR	21006070

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo 3X	532.00	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo LRG	1,521.00	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo MED	994.50	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo SM	175.50	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/19/2021	Mens Essential Solid Polo XLRG	643.50	CHAMPION TEAMWEAR	21006070
10.0416.2331.6420.01007.1.	0416 - Information Technology Services	Uniforms	7/29/2021	21006070, 101288979, CHAMPION TEAM	(6,066.50)		
10.0416.2331.6471.01001.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	7/20/2021	sls tax cc	(4.70)		
10.0416.2331.6471.01001.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Anson sales tax cc	4.70		
10.0416.2331.6472.01007.1.	0416 - Information Technology Services	Food	7/26/2021	sls tax cc	(17.19)		
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	7/19/2021		392.10	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	7/29/2021	DP, 72584538, WEX BANK	(392.10)		
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	9/14/2021	FUEL PURCHASE FOR JULY 2021	211.41	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	203.21	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVO	84.40	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	7/22/2021	RevTrak	(70.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	9/2/2021	Inifnite Campus	(56.33)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	9/3/2021	Infinite Campus	(20.08)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	9/10/2021	Infinite Campus	(39.34)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	7/8/2021		1,022.00	WILSON-BENTLEY, EILEEN	
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	7/19/2021		3,086.67	WILSON-BENTLEY, EILEEN	
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	7/29/2021	DP, 63021, EILEEN WILSON BENTLEY	(1,022.00)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	7/29/2021	DP, 71321, EILEEN WILSON BENTLEY	(3,086.67)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	8/27/2021	22000369, 1013297673, OCCUP HEALTH	(53.50)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	8/27/2021	22000370, 1013255211, OCCUP HEALTH	(147.50)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	9/14/2021		1,419.42	WILSON-BENTLEY, EILEEN	
10.0421.2542.6351.02019.1.	0421 - Operations/Risk Management	Property Insurance	7/19/2021	Payment for Invoice 522033 - Commercial	958,236.00	CBIZ INSURANCE SERVICES, INC.	22000109
10.0421.2542.6351.02019.1.	0421 - Operations/Risk Management	Property Insurance	7/19/2021	Policy Fee - Commercial Property	5,880.00	CBIZ INSURANCE SERVICES, INC.	22000109
10.0421.2542.6351.02020.1.	0421 - Operations/Risk Management	Property Insurance	7/19/2021	Payment for Invoice 521749 - Commercial	215,000.00	CBIZ INSURANCE SERVICES, INC.	22000110
10.0421.2542.6351.02020.1.	0421 - Operations/Risk Management	Property Insurance	9/16/2021	Payment for 20-21 Commercial Automobile	9,906.00	CBIZ INSURANCE SERVICES, INC.	22001303
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	7/14/2021	PMA Claims	168.32		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	8/2/2021		184.14	ROLLINS LANCEB	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	8/13/2021	Deductible payment for security vehicle	1,000.00	GARY CROSSLEY FORD, INC.	22000514
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	9/15/2021	PMA Claim	1,563.40		
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Payment for Invoice 522317 - Commercial	198,500.00	CBIZ INSURANCE SERVICES, INC.	22000106
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Payment for Invoice 522578 - Commercial	3,044.70	CBIZ INSURANCE SERVICES, INC.	22000107
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Payment for Invoice 522581 - Professiona	6,457.28	CBIZ INSURANCE SERVICES, INC.	22000108
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Payment for Invoice 522748 - Comm. Umb	48,532.00	CBIZ INSURANCE SERVICES, INC.	22000105
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Policy Fee - Comm. Umbrella Excess	150.00	CBIZ INSURANCE SERVICES, INC.	22000105
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/26/2021	Payment for Invoice 522749 - School Boar	162,226.00	CBIZ INSURANCE SERVICES, INC.	22000222
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	7/26/2021	Policy Fee - School Board Liability	395.00	CBIZ INSURANCE SERVICES, INC.	22000222
10.0421.2542.6352.02021.1.	0421 - Operations/Risk Management	Liability Insurance	9/3/2021	Payment for Invoice 524871 - Commercial	229.50	CBIZ INSURANCE SERVICES, INC.	22001194
10.0421.2542.6352.02406.1.	0421 - Operations/Risk Management	Liability Insurance	7/19/2021	Payment for Invoice I144466NPN - Self In	21,000.00	PMA MANAGEMENT CORPORATION	22000123
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,137.12)		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,005.79		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,005.79		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,660.06		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,660.06		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,945.07		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,648.67		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,648.67		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,254.34		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,254.34		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,462.43		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.38)		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.74		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.74		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	61.48		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	61.48		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	67.54		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	67.54		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.89		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.89		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.73		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(136.45)		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	840.69		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	840.69		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,039.20		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,039.20		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,073.39		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	557.85		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	557.85		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	750.52		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	750.52		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	775.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(69.75)		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	422.40		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	422.40		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	512.55		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	512.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	530.22		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	285.46		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	285.46		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	372.59		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	372.55		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	385.49		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.31)		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	98.78		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	98.78		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.87		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	119.86		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.00		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	66.76		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	66.76		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.15		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.13		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	90.17		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,047.63		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,047.63		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.27		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,228.98		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,228.98		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.65		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.90)		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	91.78		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	91.78		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	49.66		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.45		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	113.45		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.18		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	60.90		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60.90		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.94		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.94		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.67		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.70)		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10.39		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10.39		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.87		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.87		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.30		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.95		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.95		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.35		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.35		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.67		
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	7/19/2021	TIRE REPLACEMENT ON UNIT M241	270.58	VALUE AUTO CLINIC	22000164
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	8/13/2021	TPS Service Kit Replace tire leak at dri	28.42	VALUE AUTO CLINIC	22000454
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	205/65R15 94T FIRESTONE ALL SEASON	109.50	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	CHECK DRIVER TIRE FOR LEAK	24.00	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	HAZARDOUS MATERIAL SAFETY FEE	0.41	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	LUBE, OIL, FILTER	17.00	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	MO TIRE TAX	0.50	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	OIL FILTER	4.00	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	OIL, QUART	17.95	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	SHOP SUPPLIES	1.31	VALUE AUTO CLINIC	22001121
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	9/16/2021	TIRE DISPOSAL	4.50	VALUE AUTO CLINIC	22001121
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	7/12/2021	23HM64 MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	22000043
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	7/12/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	22000043
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	7/19/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22000014
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	8/12/2021	22T8RQ MONTHLY LEASE CHARGES FO	527.80	ENTERPRISE FLEET MANAGEMENT	22000487
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	8/12/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	22000487
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	8/13/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22000641
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	9/14/2021	23HM64 MONTHLY LEASE CHARGES FO	1,293.56	ENTERPRISE FLEET MANAGEMENT	22001257
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	9/14/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	22001257
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	9/16/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	22001624
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	7/19/2021	BID ADVERISEMENT OF RFP C--21011 F	232.40	DOS MUNDOS	22000158
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	7/19/2021	BID ADVERTISEMENT OF IF C-21-10 WC	40.00	NORTHEAST NEWS	22000162
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	7/19/2021	BID ADVERTISEMENT ON 6/30/21 OF IFB	40.00	NORTHEAST NEWS	22000162
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	7/29/2021	22000158, 90779, DOS MUNDOS	(232.40)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	7/29/2021	22000162, NEWS78271008, THE NORTHI	(40.00)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/2/2021	BID ADVERTISEMENT OF IFB C-21-10 W	371.20	THE MCCLATCHY COMPANY, LLC	22000188
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/2/2021	BID ADVERTISEMENT ON 6/14/21 AND 6	385.56	THE MCCLATCHY COMPANY, LLC	22000453
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/13/2021	BID ADVERTISEMENT OF KC PARKING I	240.80	DOS MUNDOS	22000158
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/13/2021	BID ADVERTISEMENT ON 6/27/2021 OF	185.60	THE MCCLATCHY COMPANY, LLC	22000717
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/13/2021	BID ADVERTISEMENT ON 7/4/2021 OF IF	185.60	THE MCCLATCHY COMPANY, LLC	22000717
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/13/2021	NEWSPAPER BID ON 06/02/2021 OF BID	60.00	NORTHEAST NEWS	21006424
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/27/2021	21006424, 78408009,THE NORTHEAST N	(60.00)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/27/2021	22000158, 90807,DOS MUNDOS	(240.80)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/27/2021	22000188, 89919, THE MCCLATCHY COM	(185.60)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	8/27/2021	22000453, 38791, THE MCCLATCHY COM	(385.56)		
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	BID ADVERTISEMENT OF RFP C-22001 I	57.48	KANSAS CITY GLOBE THE	22001019
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	BID ADVERTISEMENT OF RFP C-22001 I	40.00	NORTHEAST NEWS	22001021
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	BID ADVERTISEMENT OF RFP C-22002 S	57.48	KANSAS CITY GLOBE THE	22001019
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	BID ADVERTISEMENT OF RFP C-22002 S	40.00	NORTHEAST NEWS	22001021
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	NEWSPAPER AD ON 8/18/2021 OF RFP (	40.00	NORTHEAST NEWS	22000812
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	9/2/2021	RFP C-22002 SECTION 125 ADMINISTRA	57.48	KANSAS CITY GLOBE THE	22000805
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	7/27/2021	BOE PURCHASING	93.64	ALL COPY PRODUCTS, INC	22000103
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(93.64)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	8/13/2021	BOE PURCHASING	18.29	ALL COPY PRODUCTS, INC	22000642
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	9/16/2021	BOE PURCHASING	62.36	ALL COPY PRODUCTS, INC	22001745
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	7/19/2021	2021-2022 MEMBERSHIP FOR KANSAS (	640.00	NATIONAL INSTITUTE GOVERNMENTAL PURC INC	22000015
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	7/19/2021	MEMBERSHIP FOR ASHLEA BLUE	100.00	MOASBO	22000081
10.0430.2571.6391.01016.1.	0430 - Purchasing	Other Purchased Services	8/2/2021	INTERPRETER FOR INTERVIEW	149.00	DEAF EXPRESSION INC	22000372
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Avery(R) Big Tab(TM) Insertable Dividers	65.50	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Avery(R) Heavy-Duty View 3-Ring Binder V	165.48	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Barker Creek File Folders, Legal Size, F	17.29	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Barker Creek Tab File Folders, 8 1/2 x 1	12.79	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Boardwalk(R) Hi-Impact Plastic Dinnerwar	52.79	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Epson(R) DuraBrite(R) Ultra T802XL120-S	89.98	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Epson(R) DuraBrite(R) Ultra T802XL220-S	70.90	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Epson(R) DuraBrite(R) Ultra T802XL320-S	71.98	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Epson(R) DuraBrite(R) Ultra T802XL420-S	70.90	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Genuine Joe Round Plastic Black Plates -	120.21	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	GE UltraPro 12 Outlet Surge Protector wi	36.39	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Green Mountain Coffee(R) Single-Serve C	167.56	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Lorell 12 Quiet Wall Clock - Analog - Qu	18.99	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	40.38	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Nestleacute;(R) Pure Life(R) Purified Wa	27.96	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Office Depot(R) Brand Box-Bottom Hangin	339.10	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Office Depot(R) Brand Manila Fastener Fo	117.08	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Paper Mate InkJoy Gel Pen - 0.7 mm Pen I	66.96	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Post-it(R) Notes Arrow Flags, Sign Here	14.16	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Splenda No Calorie Sweetener Packets - P	78.99	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Sugar In The Raw Natural Cane Sugar - Pa	72.87	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Tripp Lite Surge Protector Power Strip 8	24.99	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	TUL(R) Retractable Gel Pens, Medium Poi	39.58	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Xerox(R) 106R02311 High-Yield Black Ton	506.97	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Ziploc(R) Storage Bags, 1 Gallon, Box Of	24.74	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	7/19/2021	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	39.05	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	8/2/2021	Bounty Quilted Napkins - 1 Ply - 12 x 12	35.49	OFFICE DEPOT INC	22000055
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	8/2/2021	FOLDER,HANG,RCYC,LTR,1/5TAB	108.70	DOT'S OFFICE PRODUCTS INC.	22000159
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	8/2/2021	Office Depot(R) Brand Box-Bottom Hangin	(334.01)	OFFICE DEPOT INC	22000055
10.0430.2571.6412.01016.1.	0430 - Purchasing	Supplies-Tech Related	7/19/2021	ONLINE BIDDING ASP SERVICE FEES (7	11,500.00	ION WAVE TECHNOLOGIES INC	22000092
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	7/19/2021		305.37	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(305.37)		
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	9/2/2021	FUEL PURCHASES	108.30	WRIGHT EXPRESS FINANCIAL CORPORATION	22001030
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	58.07	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	287.16	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2021	ELEMENTARY SUBS - INVOICES FROM	23,981.14	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/19/2021	ELEMENTARY SUBS - INVOICES FROM	24,297.79	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 462941, KELLY SERVICES INC	(5,344.62)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 466151, KELLY SERVICES INC	(18,636.52)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 469510, KELLY SERVICES INC	(19,635.06)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	(4,662.73)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	9/14/2021	ELEMENTARY SCHOOL SUBSTITUTES	18,582.82	KELLY SERVICES INC	22000407
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2021	MIDDLE SCHOOL SUBS - INVOICES FRO	10,325.70	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/19/2021	MIDDLE SCHOOL SUBS - INVOICES FRO	7,634.84	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 462941, KELLY SERVICES INC	(3,048.55)		
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 466151, KELLY SERVICES INC	(7,277.15)		
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 469510, KELLY SERVICES INC	(6,651.86)		
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	(982.98)		
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	9/14/2021	MIDDLE SCHOOL SUBSTITUTES	6,915.95	KELLY SERVICES INC	22000407
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2021	HIGH SCHOOL SUBS - INVOICES FROM	7,320.19	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/19/2021	HIGH SCHOOL SUBS - INVOICES FROM	2,468.05	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 462941, KELLY SERVICES INC	(3,220.51)		
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 466151, KELLY SERVICES INC	(4,099.68)		
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/29/2021	21001125, 469510, KELLY SERVICES INC	(1,741.50)		
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	(726.55)		
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	9/14/2021	HIGH SCHOOL SUBSTITUTES	12,436.23	KELLY SERVICES INC	22000407
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	15,172.85		
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	14,260.39		
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/4/2021	08.04.2021 Control ZY	1,438.23		
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	19,754.39		
10.0450.1191.6168.01785.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZY	7,707.07		
10.0450.1191.6168.01786.1.	0450 - School Global Site Based	Supplemental Pay-Classified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3,180.10		
10.0450.1191.6168.01786.1.	0450 - School Global Site Based	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	2,138.27		
10.0450.1191.6168.01786.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	2,691.15		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6168.01786.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZY	1,569.40		
10.0450.1191.6168.01787.1.	0450 - School Global Site Based	Supplemental Pay-Classified	8/29/2021	42300 ESSER to 01787 operating	17,632.99		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	5,785.78		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	3,602.48		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	5,088.85		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZY	3,155.88		
10.0450.1191.6168.42300.4.	0450 - School Global Site Based	Supplemental Pay-Classified	8/29/2021	42300 ESSER to 01787 operating	(17,632.99)		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	940.72		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	884.14		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/4/2021	08.04.2021 Control ZY	89.17		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	1,224.78		
10.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	477.85		
10.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	197.17		
10.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	132.57		
10.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	166.85		
10.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	97.30		
10.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/29/2021	42300 ESSER to 01787 operating	1,093.26		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	358.72		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	223.36		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	315.52		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	195.66		
10.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/29/2021	42300 ESSER to 01787 operating	(1,093.26)		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	220.00		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	206.77		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/4/2021	08.04.2021 Control ZY	20.85		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	286.43		
10.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	111.75		
10.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	46.11		
10.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	31.00		
10.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	39.02		
10.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	22.76		
10.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/29/2021	42300 ESSER to 01787 operating	255.68		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	83.89		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	52.24		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	73.79		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	45.76		
10.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/29/2021	42300 ESSER to 01787 operating	(255.68)		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	198.77		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	213.51		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/4/2021	08.04.2021 Control ZY	18.84		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	298.95		
10.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	100.97		
10.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	41.66		
10.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	28.01		
10.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	35.25		
10.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	20.56		
10.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	266.12		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	75.80		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	61.96		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	87.02		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	41.34		
10.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	(266.12)		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	22.76		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	21.39		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/4/2021	08.04.2021 Control ZY	2.16		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	29.61		
10.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	11.56		
10.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4.77		
10.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	3.21		
10.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	4.03		
10.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	2.35		
10.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	26.44		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	8.68		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	5.40		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	7.63		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	4.73		
10.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	(26.44)		
10.0450.1191.6328.01785.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	4,662.73		
10.0450.1191.6328.01785.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	ELEMENTARY SUBS	1,745.20	KELLY SERVICES INC	22000620

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6328.01785.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	ELEMENTARY SUBS - SUMMER SCHOO	15,367.61	KELLY SERVICES INC	22000408
10.0450.1191.6328.01785.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	ELEMENTARY SUBS - SUMMER SCHOO	21,453.41	KELLY SERVICES INC	22000409
10.0450.1191.6328.01785.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	ELEMENTARY SUBS - SUMMER SCHOO	25,361.84	KELLY SERVICES INC	22000549
10.0450.1191.6328.01786.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	982.98		
10.0450.1191.6328.01786.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	MIDDLE SCHOOL SUBS - SUMMER SCH	9,348.91	KELLY SERVICES INC	22000408
10.0450.1191.6328.01786.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	MIDDLE SCHOOL SUBS - SUMMER SCH	8,937.21	KELLY SERVICES INC	22000409
10.0450.1191.6328.01786.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	MIDDLE SCHOOL SUBS - SUMMER SCH	12,045.20	KELLY SERVICES INC	22000549
10.0450.1191.6328.01786.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	SUMMER SCHOOL SUB ELEMENTARY	140.50	KELLY SERVICES INC	22000621
10.0450.1191.6328.01787.1.	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2021	Kelly 469510	726.55		
10.0450.1191.6328.01787.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	HIGH SCHOOL SUBS	1,548.00	KELLY SERVICES INC	22000620
10.0450.1191.6328.01787.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	HIGH SCHOOL SUBS - SUMMER SCHOO	4,264.74	KELLY SERVICES INC	22000408
10.0450.1191.6328.01787.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	HIGH SCHOOL SUBS - SUMMER SCHOO	2,817.36	KELLY SERVICES INC	22000409
10.0450.1191.6328.01787.1.	0450 - School Global Site Based	Contract Substitute-Certified	8/13/2021	HIGH SCHOOL SUBS - SUMMER SCHOO	2,915.96	KELLY SERVICES INC	22000549
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	7/12/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	8/13/2021		17,523.42	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	AJM- Group Combo - Adults	18.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	AJM- Group Combo-Adults	18.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	AJM-Group Combo-Adults	76.50	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	AJM- Group Combo - Students	120.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	AJM-Group Combo-Students	442.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NBLM-Group Combo-Adults	13.50	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NBLM-Group Combo-Students	60.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NLBM- Group Combo-Adults	18.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NLBM-Group Combo-Adults	81.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NLBM- Group Combo-Students	120.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/10/2021	NLBM-Group Combo-Students	382.00	AMERICAN JAZZ MUSEUM INC	22000754
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/17/2021		17,523.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	9/30/2021		130,530.00	GREATER KC LINC INC.	
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ART MARKER WASHABLE CONICAL TIP	26.18	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ART MARKER WASHABLE CONICAL TIP	77.00	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ART MARKER WASHABLE CONICAL TIP	7.70	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.98	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BINDER D-RING 1 IN BLACK SCHOOL SM	19.15	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BINDER D-RING 1 IN BLACK SCHOOL SM	7.66	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BINDER POLYPROPYLENE ROUND RING	12.72	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Business Source Value Pack Glue Sticks -	14.39	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CADDY MARKER/ERASER ASSORTED A	187.02	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONST PPR 9X12 SMART STACK 300 PE	11.82	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONST PPR 9X12 SMART STACK 300 PE	177.30	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONST PPR 9X12 SMART STACK 300 PE	59.10	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONSTRUCTION PAPER 12X18 IN ASSO	204.60	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONSTRUCTION PAPER 9X12 BRIGHT (	186.50	SCHOOL SPECIALTY	21006517
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONSTRUCTION PAPER 9X12 BRIGHT (	354.35	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Crayola(R) Color Pencils, Assorted Color	258.00	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Crayola(R) Standard Crayons, Assorted Co	130.00	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CRAYONS 24 STANDARD - SCHOOL SM	16.20	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CRAYONS 8 STANDARD - SCHOOL SMA	145.00	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CRAYONS CRAZY ART STANDARD SET	204.00	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Dry-Erase Starter Kit, Low Odor,	365.76	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	27.96	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	34.95	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	6.99	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	55.92	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	27.96	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	27.96	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER FILE LTR 1/2-CUT TAB PACK O	103.92	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER FILE LTR 1/2-CUT TAB PACK O	51.96	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER FILE LTR 1/2-CUT TAB PACK O	51.96	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER FILE LTR 1/3-CUT TAB PACK O	42.96	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER FILE LTR ST TAB PACK OF 100	51.96	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FOLDER TWIN-POCKET TWISTED W/O	62.38	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	GLUE ALL NOW STRONGER ELMERS 1.	13.84	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	GLUE STICK .28OZ WHT SCHOOL SMAR	20.79	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	GLUE STICK .74OZ WHT SCHOOL SMAR	10.90	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	INDEX CARDS 4X6 UNRULED WHITE PA	11.60	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	KLEENEX FACIAL TISSUE, 2 PLY, 100 SH	51.80	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) Ultra-Soft 1-Ply Paper Towels	84.99	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE CHISEL SCHOOL	66.78	SCHOOL SPECIALTY	21006522

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE EXPO MAGNETIC	5.65	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE EXPO ULTRA FINI	88.30	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE LOW ODOR EXPO	145.44	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE LOW ODOR EXPO	181.80	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER - FLIP - 8CT - AST - SAN22480F	138.24	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER - FLIP - 8CT - AST - SAN22480F	86.40	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER FLIPCHART ASSORTED SAN2	91.35	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER FLIPCHART ASSORTED SAN2	82.65	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER FLIP CHART BLACK SAN17604	35.07	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAD EASEL 27X34 IN RULED 50 SHTS P	348.70	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAD EASEL SELF STICK 25X30 IN RULE	277.60	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAD EASEL SELF STICK 25X30 IN RULE	242.90	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAD EASEL SELF STICK 25X30 IN RULE	347.00	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	46.86	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER CHART 24X32 UNRULED 25 SHT	109.06	SCHOOL SPECIALTY	21006517
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COMP 8X10.5 WHITE 3/8 RULED	91.20	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COMPOSITION 3/8 LW/RULE 7X8	59.16	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER CONSTRUCTION CHILDCRAFT A	179.84	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	437.94	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	291.96	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	218.97	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	291.96	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	437.94	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	729.90	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY COLOR 8.5X11 IN 20 LB BI	9.22	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY COLOR 8.5X11 IN 20 LB C.	9.22	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY COLOR 8.5X11 IN 20 LB T	9.22	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER EASEL POST IT 25X30 UNRULED	525.15	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER EASEL POST IT 25X30 UNRULED	362.67	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER FILLER 8X10.5 15 LB NO MARGI	93.42	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER JOURNAL SMART START STOR	935.88	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER NEWSPRINT CA 8.5X11 IN RULE	197.20	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER NEWSPRINT CA 8.5X11 IN RULE	49.30	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER NEWSPRINT R+B 11X8.5 1IN RU	79.10	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER NEWSPRINT R+B 11X8.5 3/4IN R	79.10	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER NOTEBOOK WIRELESS 1 SUBJE	64.20	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER SKIP LINE 10.5X8 3/4IN RULED L	7.79	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER SKIP LINE 11X8.5 1/2 IN RULED L	30.00	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER SKIP LINE 11X8.5 1/2 IN RULED L	50.00	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER SKIP LINE 11X8.5 7/8IN RULED L	60.00	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER STORYBOOK R+B 18X12 5/8IN R	120.96	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER TABLET K-1 SMART START STO	66.36	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BALLPNT RND STIC BLUE MED 1.0I	1.98	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BALLPNT RND STIC RED MED 1.0M	1.98	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BALLPOINT ROUND STIC MEDIUM	37.36	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BLACK BALLPOINT ROUND STIC M	56.04	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BLACK BALLPOINT ROUND STIC M	9.34	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BLACK BALLPOINT ROUND STIC M	4.67	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BLK BALLPNT RND STICK MED 1.0I	2.20	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL #2 PRE-SHARPENED PACK OF 9	178.56	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL PRESHARPENED TICONDEROG	149.64	SCHOOL SPECIALTY	21006521
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL PRESHARPENED TICONDEROG	149.64	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL PRESHARPENED TICONDEROG	112.23	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL PRESHARPENED TICONDEROG	174.58	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCIL PRESHARPENED TICONDEROG	261.87	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCILS COLORED SCHOOL SMART SE	51.60	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCILS COLORED SCHOOL SMART SE	193.50	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCILS COLORED SCHOOL SMART SE	12.90	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN CORRECTION SHAKE AND SQUEE	9.08	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	POST-IT NOTE 3X3 CANARY YELLOW P	62.37	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	POST-IT NOTE 3X3 CANARY YELLOW P	103.95	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	POST-IT NOTES FULL ADH SUPERSTICI	59.75	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Post-it(R) Notes Super Sticky Easel Pads	595.82	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	34.14	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE 3M VALUE MASKING TAPE 0.50 IN	24.80	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE 3M VALUE MASKING TAPE 1 INCH	14.25	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE SCOTCH 234 GEN PURPOSE MAS	161.00	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE SCOTCH 810 MAGIC VALUE 0.75 I	43.66	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE SCOTCH 810 MAGIC VALUE 0.75 I	43.66	SCHOOL SPECIALTY	21006524

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE SCOTCH 810 MAGIC VALUE 0.75 I	109.15	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TAPE SCOTCH 810 MAGIC VALUE 0.75 I	43.66	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) #2 Pre-sharpened Pencils,	113.34	OFFICE DEPOT INC	21006520
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TISSUE FACIAL 2-PLY WHITE MRC29308	28.29	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TISSUE FACIAL 2-PLY WHITE MRC29308	27.06	SCHOOL SPECIALTY	21006526
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TISSUE FACIAL 96 SHTS 8.8X7.6 WE GP	105.55	SCHOOL SPECIALTY	21006522
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TISSUE FACIAL SIGNAL KLNX CS48 KC2	124.99	SCHOOL SPECIALTY	21006523
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TISSUE FACIAL SIGNAL KLNX CS48 KC2	124.99	SCHOOL SPECIALTY	21006524
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/8/2021	TRIANGLE CRAYON SCHOOL SMART SI	29.20	SCHOOL SPECIALTY	21006525
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006517, '208127637109, SCHOOL SPE(	(295.56)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006520, '179476933001, OFFICE DEPO	(1,912.92)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006521, '208127627997, SCHOOL SPE(	(2,057.15)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006522, '308103768932, SCHOOL SPE(	(1,147.07)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006523, '208127624881, SCHOOL SPE(	(2,709.89)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006524, '308103768933, SCHOOL SPE(	(2,224.70)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006525, '308103768936, SCHOOL SPE(	(2,251.66)		
10.0450.1191.6411.01785.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006526, '308103768935, SCHOOL SPE(	(1,961.04)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Art Street(R) Construction Paper, 9 x 12	21.50	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Astrobrights(R) Color Paper, 8-1/2 x 11,	62.03	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	19.90	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	47.76	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	27.38	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Wite-Out(R) Correction Fluid With	5.06	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	125.00	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	187.50	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Business Source 25x30 Lined Self-stick E	324.95	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Crayola(R) Color Pencils, Assorted Color	6.45	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	398.30	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Dry-Erase Starter Kit, Low Odor,	152.40	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	119.85	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) White Board Cleaner, 8 Oz.	42.98	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Just Basics(R) Wirebound Notebook, 3-Hol	148.00	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) 2-Ply Facial Tissue, Boutique	13.98	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) Naturals Facial Tissue, 125 S	54.71	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand 2-Pocket Paper Fol	28.45	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand 2-Tone File Folder	17.32	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand 2-Tone File Folder	19.99	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Chisel-Tip Highlig	10.16	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Dry-Erase Magnetic	67.06	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Durable View 3-Rin	15.40	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Easel Pad Flip Cha	59.10	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand File Folders, 1/3	15.80	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand File Folders, 1/3	31.60	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Gravity Feed Wood	39.58	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	19.90	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	11.94	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Roaring Spring Tape Bound Composition N	238.00	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	51.21	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	85.35	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	14.20	OFFICE DEPOT INC	21006519
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) #2 Pre-sharpened Pencils,	226.68	OFFICE DEPOT INC	21006469
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) #2 Pre-sharpened Pencils,	226.68	OFFICE DEPOT INC	21006470
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006469, '178236293001, OFFICE DEPO	(884.47)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006469, '178236295001, OFFICE DEPO	(17.32)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006470, '178236260001, OFFICE DEPO	(903.53)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006519, '179476943001, OFFICE DEPO	(1,371.16)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006519, '179476943002, OFFICE DEPO	(62.03)		
10.0450.1191.6411.01786.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006519, '179476955001, OFFICE DEPO	(10.16)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ART MARKER WASHABLE CHISEL TIP S	3.88	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Belkin(R) 6-Outlet Power Strip, 3 Cord,	205.43	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.96	OFFICE DEPOT INC	21006466
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	39.80	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	BIC(R) Wite-Out(R) Correction Fluid With	9.41	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	21006466
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	CONST PPR 9X12 SMART STACK 300 PE	5.91	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ERASER DRY-ERASE CHARCOAL SAN8	2.98	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Dry-Erase Soft-Pile Eraser	43.20	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	174.00	OFFICE DEPOT INC	21006518

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	EXPO(R) White Board Cleaner, 8 Oz.	73.68	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	6.99	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	KLEENEX FACIAL TISSUE, 2 PLY, 100 SH	15.54	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) 2-Ply Facial Tissue, Flat, 10	20.67	OFFICE DEPOT INC	21006466
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) Cooling Lotion 2-Ply Facial T	106.91	OFFICE DEPOT INC	21006465
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Kleenex(R) Naturals Facial Tissue, 125 S	54.71	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER DRY ERASE EXPO LOW ODOF	5.45	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	MARKER - FLIP - 8CT - AST - SAN22480F	8.64	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Durable View 3-Rin	115.50	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand File Folders, 1/3	19.75	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Gravity Feed Wood	19.79	OFFICE DEPOT INC	21006467
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Gravity Feed Wood	19.79	OFFICE DEPOT INC	21006468
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	21.40	OFFICE DEPOT INC	21006466
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	14.85	OFFICE DEPOT INC	21006467
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	19.80	OFFICE DEPOT INC	21006468
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand Notebook Filler Pa	47.76	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Office Depot(R) Brand White Copy Paper,	158.75	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	145.98	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PEN BLACK BALLPOINT ROUND STIC M	4.67	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	PENCILS COLORED SCHOOL SMART SE	3.87	SCHOOL SPECIALTY	21006471
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	ScotchBlue Original Multi-Surface Painte	31.19	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	30.71	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Smead(R) SuperTab(R) Heavyweight File F	94.45	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) #2 Pre-sharpened Pencils,	453.36	OFFICE DEPOT INC	21006518
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) Pencils , Pre-Sharpened,	13.58	OFFICE DEPOT INC	21006466
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/8/2021	Ticonderoga(R) Pencils , Pre-Sharpened,	13.58	OFFICE DEPOT INC	21006468
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006465, '178236279001, OFFICE DEPO	(106.91)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006466, '178236245001, OFFICE DEPO	(219.86)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006467, '178236269001, OFFICE DEPO	(34.64)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006468, '178236297001, OFFICE DEPO	(53.17)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006471, '208127617761, SCHOOL SPE(	(203.91)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006518, '179476934001, OFFICE DEPO	(1,346.27)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	7/29/2021	21006518, '179476935001, OFFICE DEPO	(205.43)		
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	8/13/2021	Northeast Tassel	8.95	SCHOOL TRADITIONS/JOSTENS	22000414
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	8/13/2021	Shipping & Handling	15.00	SCHOOL TRADITIONS/JOSTENS	22000414
10.0450.1191.6411.01787.1.	0450 - School Global Site Based	General Supplies	8/13/2021	Summer School Cap, Gown & Tassels	299.50	SCHOOL TRADITIONS/JOSTENS	22000414
10.0450.1191.6416.01788.1.	0450 - School Global Site Based	Student Incentives	9/30/2021	Summer School Gift Cards	329,473.49		
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	7/8/2021	Money Ninja: A Children's Book About Sav	134.72	BARNES & NOBLE BOOKSELLERS INC	21006194
10.0450.1191.6431.01785.1.	0450 - School Global Site Based	Textbooks	7/29/2021	21006194, 4130427, BARNES AND NOBLI	(134.72)		
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Bottled Water	9.75	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Canned Soda Coke	11.92	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Canned Soda - Sprite	10.43	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	CPP Turkey Box	108.75	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Delivery Fee	8.00	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Select Spin Wrap Box	26.25	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	8/13/2021	Tip	25.90	JASON'S DELI	22000441
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/2/2021	Continental Breakfast SS for staff @ Wh	3,582.82	JASON'S DELI	22000769
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/10/2021	Breakfast- for 30 BOE 3rd floor staff -	315.00	BLUE POT CATERING	22000756
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/10/2021	Continental Breakfast for 158 staff @ 4	1,264.00	COSENTINO'S FOOD STORES CORP HDQS	22000762
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/10/2021	Delivery Fee- East, Manual, Success, Jam	100.00	COSENTINO'S FOOD STORES CORP HDQS	22000762
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/10/2021	Delivery/Fuel Charge	10.00	BLUE POT CATERING	22000756
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Coffee - 2 gallons w/setups	44.99	GRANDMA'S OFFICE CATERING	22000768
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021		69.99	GRANDMA'S OFFICE CATERING	22000767
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Coffee 4 Gallons w/setups	69.99	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Coffee- 4 Gallons w/setups	69.99	GRANDMA'S OFFICE CATERING	22000766
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Cont. Breakfast for 40 SS staff @ Bann	79.60	GRANDMA'S OFFICE CATERING	22000766
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Cont. Breakfast for 50 SS staff @ King E	99.50	GRANDMA'S OFFICE CATERING	22000767
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Cont. Breakfast for Hale Cook SS staff.	89.55	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Cont. Breakfast for SS staff @ SEHS 30 a	59.70	GRANDMA'S OFFICE CATERING	22000768
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	22000767
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	22000768
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22000766
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Discount: KCPS contract	(8.98)	GRANDMA'S OFFICE CATERING	22000768
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Discount KCPS Contract	(12.99)	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Discount KCPS Contract	(13.72)	GRANDMA'S OFFICE CATERING	22000766
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Discount: KCPS Contract	(15.97)	GRANDMA'S OFFICE CATERING	22000767
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Lg Fruit Tray	74.99	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Lg Fruit Tray	74.99	GRANDMA'S OFFICE CATERING	22000766

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Lg. Fruit Tray	149.98	GRANDMA'S OFFICE CATERING	22000767
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Lg. Fruit Tray	74.99	GRANDMA'S OFFICE CATERING	22000768
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Sm Fruit Tray	49.99	GRANDMA'S OFFICE CATERING	22000765
10.0450.1191.6472.01788.1.	0450 - School Global Site Based	Food	9/14/2021	Sm Fruit Tray	49.99	GRANDMA'S OFFICE CATERING	22000766
10.0450.1221.6328.12210.1.	0450 - School Global Site Based	Contract Substitute-Certified	9/14/2021	SPED SUBSTITUTES	7,694.72	KELLY SERVICES INC	22000407
10.0450.2411.6329.01100.1.	0450 - School Global Site Based	Contract Substitute-Classified	8/13/2021	CLERICAL SUB FY22	1,283.60	KELLY SERVICES INC	22000621
10.0450.2411.6329.01100.1.	0450 - School Global Site Based	Contract Substitute-Classified	8/13/2021	SECRETARY/CLERICAL SUBS	1,161.00	KELLY SERVICES INC	22000620
10.0469.6310.5192.06480.1.	0469 - Global Operating	Gifts	9/27/2021	McD's Fries 4 School Supplies	(5,375.27)		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	405.88		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1,352.93)		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,352.93		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,199.25		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,874.01		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,936.27		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,284.50		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,936.27		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,980.75		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,936.27		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	908.67		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,626.94		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	9/17/2021	09.17.2021 Control ZW	120.00		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	9/20/2021	09.20.2021 Control ZW	112.50		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,776.03		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/3/2021	09.03.2021 Control ZY	574.14		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,331.63		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	3,126.15		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/20/2021	09.20.2021 Control ZW	225.00		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	9/24/2021	09.24.2021 Control ZW	882.90		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZW	6,026.40		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	2.88		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(9.61)		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	9.61		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.51		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.06		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.95		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.06		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.95		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.06		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.95		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	48.71		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(162.36)		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	162.36		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	143.91		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	237.69		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	472.35		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	237.69		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	472.35		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	237.69		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	472.35		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	161.35		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/3/2021	09.03.2021 Control ZY	35.60		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	477.95		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/17/2021	09.17.2021 Control ZW	201.26		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/20/2021	09.20.2021 Control ZW	20.93		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	9/24/2021	09.24.2021 Control ZW	54.73		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	25.16		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(83.88)		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	83.88		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	74.35		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/13/2021	08.13.2021 Control ZW	373.64		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	176.24		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	244.05		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	139.69		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	244.05		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	120.85		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	218.28		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.74		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/3/2021	09.03.2021 Control ZY	8.33		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.81		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/17/2021	09.17.2021 Control ZW	47.08		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/20/2021	09.20.2021 Control ZW	4.89		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	9/24/2021	09.24.2021 Control ZW	12.82		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	5.89		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(19.62)		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	19.62		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.39		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/13/2021	08.13.2021 Control ZW	87.39		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.22		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.08		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.67		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.08		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.26		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.05		
10.0500.3512.6241.01790.1.	0500 - Early Childhood	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	551.61		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1,838.69)		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	1,838.68		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	816.25		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.49		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	7.53		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	116.93		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	42.54		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	4.42		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	11.57		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	5.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(17.73)		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	17.73		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.71		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	78.94		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.65		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.57		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.93		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.57		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.95		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.57		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.03		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.86		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.92		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	4.86		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.50		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	1.34		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	0.61		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(2.03)		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.03		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.80		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	9.04		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.31		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.43		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.97		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.90		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/8/2021	Annualaized ADA Payment Feb 21	19,452.21	EMMANUEL FAMILY & CHILD DEV CTR	21005383
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/19/2021		37,358.40	EMMANUEL FAMILY & CHILD DEV CTR	
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/29/2021	21005383, PREK8, EMMANUEL FAMILY &	(19,452.21)		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/29/2021	DP, PREK10, EMMANUEL FAMILY & CHI	(11,594.47)		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/29/2021	DP, PREK11, EMMANUEL FAMILY & CHI	(11,543.98)		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	7/29/2021	DP, PREK9, EMMANUEL FAMILY & CHIL	(14,219.95)		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	8/13/2021	CCPG-PRINTDIG-2 THE CREATIVE CUR	5,300.00	TEACHING STRATEGIES LLC	22000261
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	8/13/2021	SHIPPING	400.00	TEACHING STRATEGIES LLC	22000261
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	8/13/2021		13,658.05	OPERATION BREAKTHROUGH, INC.	
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	8/27/2021	DP, PREK2,OPERATION BREAKTHROU	(13,658.05)		
10.0500.3512.6312.01791.1.	0500 - Early Childhood	Instructional Program Improvement Servic	9/3/2021	PD0006559 1 DAY PROFESSIONAL DEVI	2,900.00	TEACHING STRATEGIES LLC	22000131
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	7/19/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	22000014
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	8/13/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	22000641
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/16/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	22001624

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6343.01791.1.	0500 - Early Childhood	Travel	9/3/2021		54.53	WENDT JULIAK.	
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	8/13/2021	EARLY CHILDHOOD	23.64	STRAHM AUTOMATION & MAILING	22000669
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	7/19/2021	ASSESSMENT AND ACADEMIC PRECISI	19.60	STRAHM AUTOMATION & MAILING	22000067
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	7/27/2021	MANUAL EARLY CHILDHOOD	37.81	ALL COPY PRODUCTS, INC	22000103
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(19.60)		
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(37.81)		
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	8/13/2021	FAITH ORGANIZATIONS - HAND MATCH	1,533.94	STRAHM AUTOMATION & MAILING	22000669
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	8/13/2021	HAND INSERTING FLYER PACKETS (PA	979.32	STRAHM AUTOMATION & MAILING	22000669
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	8/13/2021	MANUAL EARLY CHILDHOOD	43.63	ALL COPY PRODUCTS, INC	22000642
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	8/13/2021	PRE-K FLYER (1,000 ENGLISH, 500 SPAI	338.00	STRAHM AUTOMATION & MAILING	22000669
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	8/13/2021	PRE-K FLYER (300 ENGLISH AND 300 SI	167.20	STRAHM AUTOMATION & MAILING	22000669
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	9/16/2021	MANUAL EARLY CHILDHOOD	195.52	ALL COPY PRODUCTS, INC	22001745
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	9/3/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	144.78	OFFICE DEPOT INC	22000734
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	9/30/2021	Julia Wendt,Amazon.Com*2p7z637h1	280.28		
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	9/30/2021	Julia Wendt,Amzn Mktp Us	224.93		
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	9/30/2021	Julia Wendt,Pizza Hut 004723	42.88		
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	9/30/2021	Julia Wendt,The Home Depot #3021	48.77		
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Art Across the alphabet	228.78	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Baby Black Bear Hand Puppet	321.12	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Baby Racoon Hand Puppet	321.12	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Beginning sounds Pocket chart Card Set	198.18	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Build A Story Cards:community helpers-Ca	213.48	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Build a Story Cards:Ocean Adventures-Car	213.48	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Complete Book and CD of rhymes, songs,	76.42	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Early Literacy Skills Books-set of 5	580.68	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Hedgehog Hand Puppet	397.62	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Kaplan ABC Schoolhouse Magna-tiles	1,376.28	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Laminating Film-1.5 ml	44.84	SCHOOL SPECIALTY	21006268
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Let's Celebrate! special Days Around the	305.64	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Literacy Play	305.28	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Love is in the hair Books	978.48	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Match It(R) puzzles	244.08	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Phonemic Awareness Books-set of 7	47.56	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Phonics Pebbles for Letter Recognition /	993.78	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	School Smart Deluxe Laminator 27 inch	1,559.97	SCHOOL SPECIALTY	21006268
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/19/2021	Sequencing Stories	458.28	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/29/2021	21006011, 5890725, KAPLAN EARLY LEA	(7,260.26)		
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	7/29/2021	21006268, 308103767393, SCHOOL SPEC	(1,604.81)		
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	9/3/2021	Duckling Hand Puppet	412.38	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	9/3/2021	Phonemic Awareness Books-set of 7	808.52	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6411.06321.1.	0500 - Early Childhood	General Supplies	9/3/2021	Rhyme time Lteracy Magnets	335.88	KAPLAN EARLY LEARNING COMPANY	21006011
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	9/30/2021	Julia Wendt,Amzn Mktp Us	628.13		
10.0500.3512.6431.45100.4.	0500 - Early Childhood	Textbooks	9/3/2021	CCPG-PrintDig-2 The Creative Curriculum	34,450.00	TEACHING STRATEGIES LLC	22000156
10.0500.3512.6431.45100.4.	0500 - Early Childhood	Textbooks	9/3/2021	CCPG-PrintDig the Creative Curriculum fo	2,300.00	TEACHING STRATEGIES LLC	22000156
10.0500.3512.6431.45100.4.	0500 - Early Childhood	Textbooks	9/3/2021	Freight	2,800.00	TEACHING STRATEGIES LLC	22000156
10.0500.3512.6431.45100.4.	0500 - Early Childhood	Textbooks	9/3/2021	PDOnlineSub Online Presessional Develop	155.00	TEACHING STRATEGIES LLC	22000156
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Caramel soft touch rug	212.48	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Classic Wood table and chair set	288.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Clear magna Tiles set-100 piece	220.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Clear view Sand/Water table	560.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Feelings and Emotion Storybooks	260.08	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Matching Rectangular Baskets sets	387.50	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Monaco Kitchen Set	1,648.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Premium Classroom Easel	543.97	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Race and roll Ramp Set	186.98	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/19/2021	Water Absorbent Floor Mat	76.48	CONSTRUCTIVE PLAYTHINGS/US TOY	21005811
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	7/29/2021	21005811, 5182619400, CONSTRUCTIVE	(4,387.41)		
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	9/3/2021		14.46	WENDT JULIAK.	
10.0500.3512.6496.01791.1.	0500 - Early Childhood	Small Equipment/Furniture	9/30/2021	Julia Wendt,Amzn Mktp Us	189.94		
10.0503.3512.6151.05341.4.	0503 - Head Start Training	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZW	3,500.00		
10.0503.3512.6231.05341.4.	0503 - Head Start Training	OASDI	8/13/2021	08.13.2021 Control ZW	217.00		
10.0503.3512.6232.05341.4.	0503 - Head Start Training	Medicare	8/13/2021	08.13.2021 Control ZW	50.75		
10.0503.3512.6261.05341.4.	0503 - Head Start Training	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	45.85		
10.0503.3512.6271.05341.4.	0503 - Head Start Training	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	5.25		
10.0503.3512.6312.05340.4.	0503 - Head Start Training	Instruc Program Improvement	8/13/2021	30RREHS READYROSIE EHS AND HOME	350.00	TEACHING STRATEGIES LLC	22000030
10.0503.3512.6312.05340.4.	0503 - Head Start Training	Instruc Program Improvement	8/13/2021	PDONLINESUB ONLINE PROFESSIONAL	310.00	TEACHING STRATEGIES LLC	22000030
10.0503.3512.6312.05341.4.	0503 - Head Start Training	Instructional Program Improvement	8/13/2021	PDONLINESUB ONLINE PROFESSIONAL	1,085.00	TEACHING STRATEGIES LLC	22000031
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	9/16/2021	08-10-21	32.00	AMERICAN RED CROSS	22001465
10.0503.3512.6411.05341.4.	0503 - Head Start Training	General Supplies	9/16/2021	DEPOT	106.62	PENDZIMAS, MICHELLE	22001467

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED CHUNKY CHICKEN SALAD ON C	191.84	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED HAM & SWISS-CROISSANT	179.85	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED TUKEY & CHEDDAR-WHITE	131.89	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED TUNA SALAD-WHEAT	23.98	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED TURKEY & CHEDDAR-WHITE	143.88	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	BOXED VEGGIE & PRVIN-FOCACCIA	23.98	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	DELIVERY CHARGE	20.00	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	DISCOUNT: KANSAS CITY SCHOOL DIS	(78.54)	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	SADAL-CHEF	47.96	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	SALAD-CHEF	11.99	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	SALAD-GARDEN VEGGIE	23.98	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	TIP	96.00	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	WRAP-CALIFORNIA CLUB	47.96	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	WRAP-GARDEN VEGGIE	11.99	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	WRAP=SHOWTHWESTERN CHICKEN	131.89	GRANDMA'S OFFICE CATERING	22001466
10.0503.3512.6472.05341.4.	0503 - Head Start Training	Food	9/16/2021	WRAP-SOUTHWESTERN CHICKEN	59.95	GRANDMA'S OFFICE CATERING	22001466
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	179.84		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/16/2021	08.16.2021 Control ZY	33.52		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,342.95		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	218.92		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	5,619.63		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	218.92		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,619.63		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(5,619.63)		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(218.92)		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	218.92		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,341.55		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,510.38		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	2,240.18		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,446.75		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	8/16/2021	08.16.2021 Control ZY	301.64		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17,096.97		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,678.37		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	74,939.78		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/3/2021	09.03.2021 Control ZX checks	1,667.93		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,631.24		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	97,166.50		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	184.88		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,077.35		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	9/30/2021	9.30.21 Control ZW	1,190.99		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,613.50		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,939.70		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.24		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.55		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	62.34		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	1.55		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.34		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(62.34)		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(1.55)		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.55		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	67.47		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	53.33		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	81.28		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	210.53		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	82.57		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	603.39		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 Control ZX checks	11.84		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	82.57		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	755.81		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.05		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.58		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/16/2021	08.16.2021 Control ZY	4.02		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	161.15		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.27		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	674.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	26.27		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	674.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(674.35)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(26.27)		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.27		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	760.99		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	901.24		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,373.60		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	8/16/2021	08.16.2021 Control ZY	36.20		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,051.64		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,401.42		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,807.94		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/3/2021	09.03.2021 Control ZX checks	200.15		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,395.76		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11,659.98		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	22.19		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,449.28		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	9/30/2021	9.30.21 Control ZW	142.92		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.00		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/16/2021	08.16.2021 Control ZY	2.08		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	80.75		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.42		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	335.55		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	13.42		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	335.55		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(335.55)		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(13.42)		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.42		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	387.82		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	416.68		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	138.89		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	624.20		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	8/16/2021	08.16.2021 Control ZY	18.70		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,044.84		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	644.02		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,717.82		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/3/2021	09.03.2021 Control ZX checks	87.26		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	641.10		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,224.04		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/17/2021	09.17.2021 Control ZW	11.46		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	669.66		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	9/30/2021	9.30.21 Control ZW	73.84		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.57		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/16/2021	08.16.2021 Control ZY	0.49		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.88		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.14		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	78.48		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	3.14		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.48		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(78.48)		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(3.14)		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.14		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	90.69		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	97.45		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	32.49		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	145.98		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	8/16/2021	08.16.2021 Control ZY	4.37		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	244.36		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	150.62		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,103.41		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/3/2021	09.03.2021 Control ZX checks	20.41		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.94		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,455.65		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/17/2021	09.17.2021 Control ZW	2.68		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.62		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	9/30/2021	9.30.21 Control ZW	17.27		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	819.31		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	11,471.61		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11,471.61		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(11,471.61)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(81.93)		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,636.08		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,833.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9,831.72		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	122,080.28		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	9/3/2021	09.03.2021 Control ZX checks	819.31		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,014.62		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16,201.76		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.72		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	0.88		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.59		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.74		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	100.84		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	5.74		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	100.84		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(100.84)		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(5.74)		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.74		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	120.10		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	98.38		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	39.35		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	171.14		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	7.90		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	238.95		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.80		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,077.66		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZX checks	21.85		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	178.18		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,408.12		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.42		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	158.21		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	15.60		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.27		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	0.05		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.01		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.33		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	8.31		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	0.33		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.31		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(8.31)		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(0.33)		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.33		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.46		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10.98		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	3.36		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16.81		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	0.45		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.54		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.22		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	117.39		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/3/2021	09.03.2021 Control ZX checks	2.32		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.15		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	154.14		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.28		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.83		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	1.79		
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	7/19/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	22000014
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	8/13/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	22000641
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/16/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	22001624
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	9/2/2021	INSTALL CAT 6 DROP FOR ROOM 106 IN	200.00	SOUTHWEST CABLE	21002885
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	9/2/2021	MULTILINK RACEWAY, 3/4, IVORY	15.00	SOUTHWEST CABLE	21002885
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	7/27/2021	MANUAL HEADSTART	44.23	ALL COPY PRODUCTS, INC	22000103
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	7/27/2021	RICHARDSON	153.97	ALL COPY PRODUCTS, INC	22000103
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	7/27/2021	WOODLAND	69.21	ALL COPY PRODUCTS, INC	22000103
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(267.41)		
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	8/13/2021	MANUAL HEADSTART	29.71	ALL COPY PRODUCTS, INC	22000642
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	8/13/2021	RICHARDSON	7.81	ALL COPY PRODUCTS, INC	22000642

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	8/13/2021	WOODLAND	2.21	ALL COPY PRODUCTS, INC	22000642
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	9/16/2021	MANUAL HEADSTART	142.19	ALL COPY PRODUCTS, INC	22001745
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	9/16/2021	RICHARDSON	247.35	ALL COPY PRODUCTS, INC	22001745
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	9/16/2021	WOODLAND	265.76	ALL COPY PRODUCTS, INC	22001745
10.0504.3512.6371.05341.4.	0504 - Head Start Program	Dues and Memberships	9/16/2021	DUES	1,000.00	MISSOURI HEAD START ASSOCIATION	22000997
10.0504.3512.6371.05341.4.	0504 - Head Start Program	Dues and Memberships	9/16/2021	FEE	1,050.00	MISSOURI HEAD START ASSOCIATION	22000997
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/8/2021	RICHARDSON EARLY LEARNING - 13 W	487.60	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/8/2021	Shred_It	152.46	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/8/2021	WOODLAND EARLY LEARNING - 13 WEI	349.65	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/26/2021		156.51	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2756847, WALKER MEDICAL L	(121.90)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2757988, WALKER MEDICAL L	(144.10)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2757989, WALKER MEDICAL L	(121.90)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2759143, WALKER MEDICAL L	(121.90)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2763875, WALKER MEDICAL L	(144.10)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, 2769106, WALKER MEDICAL L	(121.90)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	21003588, S2755593, WALKER MEDICAL	(61.45)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	DP, 1344937, VOIANCE LANGUAGE SER	(156.51)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(152.46)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/2/2021	Shred_It	172.10	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/13/2021	RICHARDSON EARLY LEARNING - 13 W	125.79	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/13/2021	WOODLAND EARLY LEARNING - 13 WEI	96.59	WALKER MEDICAL LINEN SERVICES	21003588
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/13/2021		185.04	WALKER MEDICAL LINEN SERVICES	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/27/2021	21003588, 2755689,WALKER MEDICAL L	(96.59)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/27/2021	21003588, 2770530,WALKER MEDICAL L	(125.79)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/27/2021	DP, 2755689,WALKER MEDICAL LINEN S	(35.79)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	8/27/2021	DP, 2770529,WALKER MEDICAL LINEN S	(149.25)		
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	9/3/2021		5.31	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	9/16/2021	LAUNDER SERVICES FOR THE TWO HE	720.60	WALKER MEDICAL LINEN SERVICES	22000748
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	9/16/2021		1,567.98	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6431.05341.4.	0504 - Head Start Program	Textbooks	8/2/2021	CCPG-PRINTDIG THE CREATIVE CURRI	45,000.00	TEACHING STRATEGIES LLC	22000031
10.0504.3512.6431.05341.4.	0504 - Head Start Program	Textbooks	8/13/2021	CCPG-PRINTDIG-2 THE CREATIVE CUR	11,400.00	TEACHING STRATEGIES LLC	22000031
10.0504.3512.6431.05341.4.	0504 - Head Start Program	Textbooks	8/13/2021	CCPG-PRINTDIG THE CREATIVE CURRI	17,500.00	TEACHING STRATEGIES LLC	22000031
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	9/23/2021	2022-003 Richardson	468.75		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	9/23/2021	2022-003 Woodland	607.50		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,256.40		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(2,512.80)		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,512.80		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.92		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(17.84)		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.84		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	150.77		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(301.54)		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	301.54		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	72.26		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(150.16)		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	150.16		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.90		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(35.12)		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.12		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(819.31)		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.46		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(32.92)		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.92		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.88		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	8/31/2021	09.03.2021 BIWK PPE 08.22.21 (	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/15/2021	09.03.2021 BIWK PPE 08.22.21 (	(3.77)		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.77		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	9/16/2021	July 2021 EHS 5340/93.600/07CH7056	(380.68)		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,991.59		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,991.59		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,427.88		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	139.42		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	139.42		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	139.12		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,318.98		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,318.98		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,371.33		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	645.94		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	645.94		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	673.00		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	151.07		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	151.07		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.39		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,277.24		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,277.24		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	143.99		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	143.99		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	149.72		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.37		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.37		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.03		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	9/29/2021	July 2021 HS 05341/93.600/07CH7056	(46,248.24)		
10.0509.3512.6411.05341.4.	0509 - Head Start - Covid-19	General Supplies	7/8/2021		126.36	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	
10.0509.3512.6411.05341.4.	0509 - Head Start - Covid-19	General Supplies	7/29/2021	DP, 18249716, MMSGS	(126.36)		
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/8/2021	GTD45EASJWS/GTD45EASJWS/GTD45E	674.00	HOME DEPOT US COMMUNITIES	21005051
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/8/2021	GTW540ASPWS/GTW540ASPWS/GTW5	656.00	HOME DEPOT US COMMUNITIES	21005051
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/8/2021	M916/M916-SEMI-RIGD DRYER DUCT/M9	24.99	HOME DEPOT US COMMUNITIES	21005051
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/8/2021	M925-M925-2 UPGRADE STNLESS WASI	29.99	HOME DEPOT US COMMUNITIES	21005051
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/8/2021	M934/M934-DRYER POWER CORD/M934	23.98	HOME DEPOT US COMMUNITIES	21005051
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	7/29/2021	21005051, 2351171, Home Depot Credit Sc	(1,408.96)		
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	24D CANTILEVER ONE PAIR	61.42	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	48"W EXTERNAL STIFFENER	46.70	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND 15" HIGH FROASTED GLASS T	500.20	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND 36"W SEGMENT BAR	16.24	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND 42"W SEGMENT BAR	16.94	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND FABRIC TILE 45H X 36W	126.38	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND FABRIC TILE 45H X 42W	145.44	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND FABRIC TILE 60H X 24W	238.64	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND FABRIC TILE 60H X 36W	769.50	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND FINISHED END PAINTED 65"	72.72	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND L CONNECTOR PAINTED 65"	178.98	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND OPEN SHELF 36"	98.84	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND OVERHEAD-METAL FLIPPER D	211.45	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND STACKABLE PANEL FRAME 15	85.78	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND TOP CAP TRIM 24"W	26.12	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND TOP CAP TRIM 42"W	22.59	FREEDOM INTERIORS	22000915

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ABOUND TOP CAP TRIM 72"W	112.26	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ADOBE SHARED LEG	139.79	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ARRANGE SEATED HEIGHT X-BASE FO	225.09	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ARRANGE TABLE 30" ROUND TOP	160.18	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	BASE IN-FEED CABLE BASE 3-1 & 2-2 S'	84.01	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	CIRCUIT 1	46.59	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	CIRCUIT 2	15.53	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ELECTRICAL PASS-THRU W/O POWER	43.77	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ELECTRICAL POWER HARNESS 36W 3-	151.08	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	ENDORSE TASK LOW-BACK MESH BAC	378.27	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	FLAGSHIP PEDESTAL "R" PULL FREEST	542.92	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	FLAGSHIP SERIES PEDESTAL "R" PULL	268.99	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	LEFT-HAND CANTILEVER 24"D	16.59	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	PANEL FRAME 65H X 24W	204.04	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	PANEL FRAME 65H X 36W	635.40	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	PANEL FRAME 65H X 42W	110.14	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	POPCORN, ARMCHAIR, WALL SAVER, F	259.70	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	RECEIVE, DELIVER, AND INSTALL 1 WO	625.00	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	SYSTEMS RECTANGULAR WORKSURF/	536.56	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	SYSTEMS RECTANGULAR WRSFC EDG	139.44	FREEDOM INTERIORS	22000915
10.0509.3512.6496.05340.4.	0509 - Head Start - Covid-19	Small Equipment/Furniture	9/16/2021	WORKSURFACE BRACKET KIT	34.60	FREEDOM INTERIORS	22000915
10.0512.1191.6168.01785.1.	0512 - English Language Learners	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	3,498.11		
10.0512.1191.6168.01785.1.	0512 - English Language Learners	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	4,906.84		
10.0512.1191.6168.01786.1.	0512 - English Language Learners	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	1,947.75		
10.0512.1191.6168.01786.1.	0512 - English Language Learners	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	2,200.80		
10.0512.1191.6168.01787.1.	0512 - English Language Learners	Supplemental Pay-Classified	8/29/2021	42300 ESSER to 01787 operating	4,422.04		
10.0512.1191.6168.42300.4.	0512 - English Language Learners	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	1,820.84		
10.0512.1191.6168.42300.4.	0512 - English Language Learners	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	2,601.20		
10.0512.1191.6168.42300.4.	0512 - English Language Learners	Supplemental Pay-Classified	8/29/2021	42300 ESSER to 01787 operating	(4,422.04)		
10.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	216.88		
10.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 Control ZY	304.23		
10.0512.1191.6231.01786.1.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	120.76		
10.0512.1191.6231.01786.1.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 Control ZY	136.45		
10.0512.1191.6231.01787.1.	0512 - English Language Learners	OASDI	8/29/2021	42300 ESSER to 01787 operating	274.16		
10.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	112.89		
10.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 Control ZY	161.27		
10.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	8/29/2021	42300 ESSER to 01787 operating	(274.16)		
10.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	50.72		
10.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 Control ZY	71.15		
10.0512.1191.6232.01786.1.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	28.25		
10.0512.1191.6232.01786.1.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 Control ZY	31.91		
10.0512.1191.6232.01787.1.	0512 - English Language Learners	Medicare	8/29/2021	42300 ESSER to 01787 operating	64.12		
10.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	26.40		
10.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 Control ZY	37.72		
10.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	8/29/2021	42300 ESSER to 01787 operating	(64.12)		
10.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	58.73		
10.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	81.54		
10.0512.1191.6261.01786.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	25.52		
10.0512.1191.6261.01786.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	28.83		
10.0512.1191.6261.01787.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	57.92		
10.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	23.85		
10.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	34.07		
10.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	(57.92)		
10.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	5.25		
10.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	7.36		
10.0512.1191.6271.01786.1.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.93		
10.0512.1191.6271.01786.1.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	3.30		
10.0512.1191.6271.01787.1.	0512 - English Language Learners	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	6.63		
10.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.73		
10.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	3.90		
10.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	(6.63)		
10.0512.1251.6399.46200.4.	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	9/30/2021	fy 2021 additional indirect cost	25,276.24		
10.0512.1251.6399.46201.4.	0512 - English Language Learners	INDIRECT COST CONTRIBUTION	9/30/2021	fy 2021 additional indirect cost	925.71		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,605.75		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,247.37		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,605.75		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,247.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,605.75		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,351.01		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	956.25		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,912.50		
10.0512.1271.6168.06305.1.	0512 - English Language Learners	Classified Salaries-Supplemental Pay	7/31/2021	July 23,26,27,29 (3 days fy21	1,544.97		
10.0512.1271.6168.06305.1.	0512 - English Language Learners	Classified Salaries-Supplemental Pay	8/6/2021	08.06.2021 Control ZY	1,789.62		
10.0512.1271.6168.06305.1.	0512 - English Language Learners	Classified Salaries-Supplemental Pay	8/6/2021	08-06-2021 Control ZY2	417.48		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.40		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.96		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.40		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.96		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.40		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.92		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.79		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.58		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	192.69		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	269.68		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	192.69		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	269.68		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	192.69		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	282.12		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	114.75		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	229.50		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	98.25		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	137.91		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	98.25		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	137.91		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	98.25		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	144.33		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.29		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	118.58		
10.0512.1271.6231.06305.1.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	95.79		
10.0512.1271.6231.06305.1.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 Control ZY	110.96		
10.0512.1271.6231.06305.1.	0512 - English Language Learners	OASDI	8/6/2021	08-06-2021 Control ZY2	25.88		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.98		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.25		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.98		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.25		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.98		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.75		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.87		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.73		
10.0512.1271.6232.06305.1.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	22.40		
10.0512.1271.6232.06305.1.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 Control ZY	25.95		
10.0512.1271.6232.06305.1.	0512 - English Language Learners	Medicare	8/6/2021	08-06-2021 Control ZY2	6.05		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.04		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.44		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.44		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.04		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.80		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.53		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.05		
10.0512.1271.6261.06305.1.	0512 - English Language Learners	Worker's Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	20.24		
10.0512.1271.6261.06305.1.	0512 - English Language Learners	Worker's Compensation	8/6/2021	08.06.2021 Control ZY	23.44		
10.0512.1271.6261.06305.1.	0512 - English Language Learners	Worker's Compensation	8/6/2021	08-06-2021 Control ZY2	5.47		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.38		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.37		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.38		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.37		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.38		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.52		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.43		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.87		
10.0512.1271.6271.06305.1.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	2.32		
10.0512.1271.6271.06305.1.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	2.69		
10.0512.1271.6271.06305.1.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08-06-2021 Control ZY2	0.63		
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	7/26/2021		1,231.38	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	7/29/2021	DP, 1344937, VOIANCE LANGUAGE SER	(1,231.38)		
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	8/2/2021		479.50	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	8/27/2021	DP, 61425, JEWISH VOCATIONAL SERVI	(479.50)		
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	9/3/2021		389.88	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	9/16/2021		910.44	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6363.01129.1.	0512 - English Language Learners	Printing and Binding	7/19/2021		89.00	PRINT TEKK PRINTING AND MAILING	21006254
10.0512.1271.6363.01129.1.	0512 - English Language Learners	Printing and Binding	7/19/2021	A2 FLAT CARD FULL COLOR 1 SIDE / A2	147.00	PRINT TEKK PRINTING AND MAILING	21006254
10.0512.1271.6363.01129.1.	0512 - English Language Learners	Printing and Binding	7/29/2021	21006254, 10363, PRINT TEKK PRINTING	(236.00)		
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	7/19/2021		10,824.61	ELLISON EDUCATIONAL SERVICES, LLC	
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	7/29/2021	DP, 220, ELLISON EDUCATIONAL SERVI	(10,824.61)		
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	7/19/2021	PLASTIC TABLE COVER - MULTI COLOR	10.00	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	7/19/2021	PRICE CHOPPER WATER BOTTLES 10o	5.98	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	7/19/2021	TURKEY HILL LEMONADE - 1 GALLON	8.97	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	7/29/2021	21006171, 327207, COSENTINO'S FOOD	(24.95)		
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	All About Today Activity Center	37.49	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	A-Z Photo Card Bulletin Board Set	18.99	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	CELEBRATE DIVERSITY! KIDS BORDER	7.58	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	CHALK SIDEWALK SET OF 52 - SCHOOL	5.19	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Confetti Birthday Bulletin Board Set	7.59	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Confetti Border	37.90	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	GUN GLUE MINI LOW TEMP PAC3350	10.46	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	HANDPRINTS POP IT BORDER	17.40	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Hello Sunshine Rainbow Scalloped Border	4.74	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Hello Sunshine Tassel Border	7.58	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Hello Sunshine Traditional Manuscript Bu	7.59	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Just Teach Learning Shapes Bulletin Boar	7.59	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Lakeshore Kids? Alphabet Card Bulletin B	14.24	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Lakeshore Kids? Color Recognition Bullet	7.59	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Light Blue Fadeless? Paper Roll - 48" x	56.97	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	One World Motivational Poster Pack	21.84	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	PAPER ROLL FADELESS DESIGNS 48 IN	14.94	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	PENCILS COLORED SCHOOL SMART SE	12.90	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	SCISSORS KIDS 5 IN BLUNT LEFTY SCH	8.75	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	SCISSORS KIDS 5 IN POINTED LEFTY S	8.75	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	SCISSORS KIDS 5 IN POINTED SCHOOL	7.10	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	SCISSORS STUDENT 6 IN BLUNT SCHO	10.35	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	SMART-FAB OPAQUE BULLETIN BOARD	47.94	SCHOOL SPECIALTY	22000944
10.0512.1271.6411.01129.1.	0512 - English Language Learners	General Supplies	9/16/2021	Staying Safe & Healthy Poster Pack	21.84	LAKESHORE LEARNING MATERIALS	22000942
10.0512.1271.6411.46201.4.	0512 - English Language Learners	General Supplies	7/19/2021	CHAIR POD PILLOWS 36 X 20 X 12 - SET	1,128.08	SCHOOL SPECIALTY	21006455
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	GN19:TIMBER INS TUMBLER(Stainless S	199.50	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	SA19:GILDAN DRYBLND 50/50 TEE - SP(	354.50	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	SET-UP CHARGE / IMPRINT COLOR=BL	50.00	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	WHITE	35.00	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	SET-UP CHARGE / IMPRINT METHOD =	20.00	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	Shipping & Handling:	73.92	POSITIVE PROMOTIONS INC	21006020

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	WATSON PEN-CHARCOAL / INPRINT CO	75.00	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	7/19/2021	WATSON PEN - ORANGE / INPRINT COL	75.00	POSITIVE PROMOTIONS INC	21006020
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	8/27/2021	21006020, 06773885, Positive Promotions	(493.42)		
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/19/2021	FRS FCH-252CGREY - Prep Stacking Cha	970.92	FREEDOM INTERIORS	21006448
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/19/2021	HNW HLDV-M3A- VALUE DESK;HARD I	888.99	FREEDOM INTERIORS	21006448
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/19/2021	KING-3072 Kingston Training/Task Table,	1,113.00	FREEDOM INTERIORS	21006448
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/19/2021	Kingston Training/Task Table, 30"D x 60"	1,898.00	FREEDOM INTERIORS	21006448
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/19/2021	Receive, deliver, & instal above items	626.97	FREEDOM INTERIORS	21006448
10.0512.1271.6496.46201.4.	0512 - English Language Learners	Small Equipment/Furniture	7/29/2021	21006448, 41254, FREEDOM INTERIORS	(5,497.88)		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(481.73)		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,605.75		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,605.75		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	730.59		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,043.70		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(416.93)		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,618.25		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,618.25		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	614.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(201.06)		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	670.20		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,082.55		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,752.75		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,752.75		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,014.85		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,014.85		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.42)		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.40		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.40		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.19		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.41		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.96)		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.59		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.59		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.36		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.58)		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.27		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	7.68		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	32.95		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.95		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.91		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.91		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(57.81)		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	192.69		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	192.69		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	87.67		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.24		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(50.03)		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	314.19		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	314.19		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	73.71		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(24.13)		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	80.43		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	129.90		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	210.33		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	210.33		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	361.78		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	361.78		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(29.48)		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	98.25		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	98.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.30		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	64.71		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(24.87)		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	158.93		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	158.93		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.94		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.73)		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.78		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	67.11		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	102.89		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	102.89		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	181.14		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	181.14		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.89)		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.98		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.98		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.59		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.13		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.82)		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.17		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.17		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.87		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.51)		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.36		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	15.70		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.06		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.06		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.36		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.36		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0512.3912.6241.01129.1.	0512 - English Language Learners	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.18		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,641.16		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	819.31		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	828.49		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.31)		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.04		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.04		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.57		
10.0512.3912.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.67		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.46)		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.21		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.30		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.30		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.05		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.63)		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.77		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	14.19		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.96		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.96		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.49		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.49		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.71)		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.38		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.38		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.10		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.57		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.62)		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.92		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.92		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.92		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.30)		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.00		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.63		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.63		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.63		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.52		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.52		
10.0512.3912.6418.05420.4.	0512 - English Language Learners	Community Incentives	7/19/2021		3.30	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6418.05420.4.	0512 - English Language Learners	Community Incentives	7/19/2021	100 CT	4.38	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6418.05420.4.	0512 - English Language Learners	Community Incentives	7/19/2021	HEFTY 9oz. PLASTIC CUPS - 40 CT (PAF	5.88	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6418.05420.4.	0512 - English Language Learners	Community Incentives	7/19/2021		6.98	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6418.05420.4.	0512 - English Language Learners	Community Incentives	7/29/2021	21006000, 327083, COSENTINO'S FOOD	(20.54)		
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021	BBQ GRAD PACK - HOT: SERVES 45-50	199.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021	CHICKEN TENDER TRAY - 18" / HOT	36.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021	FRUIT & DIP TRAY 16"	39.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021	FULL SHEET CAKE: RETIREMENT THEM	48.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021		29.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/19/2021	Vegetable & Dip Tray - 16"	39.99	COSENTINO'S FOOD STORES CORP HDQS	21006171
10.0512.3912.6471.01129.1.	0512 - English Language Learners	Food	7/29/2021	21006171, 327207, COSENTINO'S FOOD	(395.94)		
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021	CONDIMENT TRAY 14"	15.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021		7.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021		7.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021	FRUIT & DIP TRAY 1	29.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021		21.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021	PARTY SANDWICH	34.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021	CT	2.99	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/19/2021	TURKEY HILL LEMONADE - 1 GALLON	8.97	COSENTINO'S FOOD STORES CORP HDQS	21006000
10.0512.3912.6471.05420.4.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006000, 327083, COSENTINO'S FOOD	(130.90)		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,745.68)		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9,152.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9,152.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9,152.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,975.00		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,975.00		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,394.08		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,394.08		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,177.25		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,177.25		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(200.50)		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	668.32		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/31/2021	July 23,26,27,29 (3 days fy21	1,309.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	631.14		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/6/2021	08.06.2021 Control ZY	2,262.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	616.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	854.68		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.60		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.30)		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	144.33		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	144.33		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	144.33		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	103.40		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	103.40		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.10		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.10		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.93		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.93		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(329.48)		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,098.27		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,098.27		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,098.27		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	837.00		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	837.00		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	407.29		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	407.29		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	261.27		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	261.27		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(159.94)		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	533.12		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	81.14		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	530.79		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/6/2021	08.06.2021 Control ZY	140.25		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	529.86		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	437.88		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	389.63		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	210.16		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	210.16		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	106.78		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.78		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.40)		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	124.68		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	18.98		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	124.12		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/6/2021	08.06.2021 Control ZY	32.79		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	123.91		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	102.41		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	91.12		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.15		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.15		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.97		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.97		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(38.59)		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	128.64		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	0.45		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	17.14		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	129.29		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	29.64		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.89		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	127.97		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.53		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	102.56		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	92.37		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.96		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.46		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.46		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.52		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.52		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.28)		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.27		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.95		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.21		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	3.40		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.18		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.35		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.19		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.09		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.09		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.19		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.19		
10.0520.1391.6312.01056.1.	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	7/8/2021	GREEN ARCHITECTURE TRAINING - V.	750.00	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6312.01056.1.	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	9/3/2021	ENERGY AND THE ENVIRONMENT TRAI	750.00	PROJECT LEAD THE WAY INC	21006507
10.0520.1391.6312.01056.1.	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	9/20/2021	CAPS ANNUAL NETWORK FEE	1,500.00	CAPS NETWORK, INC.	22001606

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	7/8/2021	APRIL 2021 CYLINDER RENTAL	601.34	PRAXAIR DISTRIBUTION INC	21006189
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	7/8/2021	MARCH 2021 CYLINDER RENTAL	545.74	PRAXAIR DISTRIBUTION INC	21006189
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	7/29/2021	21006189, 62513849, PRAXAIR DISTRIBU	(545.74)		
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	7/29/2021	21006189, 63131486, PRAXAIR DISTRIBU	(601.34)		
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	8/2/2021	CULINARY ARTS UNIFORMS AND TOWE	605.62	CINTAS INC. LOC 1 K	21005693
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	8/13/2021	CULINARY ARTS WALK-IN FREEZER RE	468.95	INSIGHT MECHANICAL CONTRACTORS LLC	22000576
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	8/13/2021		196.12	MARTIN MECHANICAL CORPORATION	
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	8/27/2021	DP, 168168,MARTIN MECHANICAL CORF	(196.12)		
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	9/3/2021	CULINARY ARTS UNIFORMS AND TOWE	302.81	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	9/16/2021	CULINARY ARTS UNIFORMS AND TOWE	908.81	CINTAS INC. LOC 1 K	22001003
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	7/19/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	22000014
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	7/19/2021		601.34	PRAXAIR DISTRIBUTION INC	
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	7/29/2021	DP, 64320615, PRAXAIR DISTRIBUTION	(601.34)		
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/13/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	22000641
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/3/2021	JULY 2021 CYLINDER RENTAL	582.80	PRAXAIR DISTRIBUTION INC	22001009
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/3/2021	MAY 2021 CYLINDER RENTAL	582.80	PRAXAIR DISTRIBUTION INC	22001009
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/16/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	22001624
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	7/8/2021	DESIGN & MODELING TRAINING V. SHA	1,200.00	PROJECT LEAD THE WAY INC	21002438
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	7/8/2021	MEDICAL DETECTIVE TRAINING V. SHA	1,200.00	PROJECT LEAD THE WAY INC	21002438
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	7/19/2021		750.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021	PRINCIPLES OF BIOMEDICAL SCIENCE	2,400.00	PROJECT LEAD THE WAY INC	22000638
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021		181.44	DONAHUE, CASEY	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021		814.32	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021		23.00	MABION, ERICKA	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021		367.54	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/3/2021		250.00	PROJECT LEAD THE WAY INC	
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	9/30/2021	Christopher McNeil,Acte	165.00		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	34.10		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	85.60		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	373.40		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.60		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.02		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/8/2021	RETRACTABLE BANNER/STANDS	238.00	DISPLAYABILITY, LLC	21005728
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/8/2021	STEM SUITE WINDOW MURAL DESIGN/	1,595.00	DISPLAYABILITY, LLC	21005728
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/27/2021	CTE TOTAL	1.82	ALL COPY PRODUCTS, INC	22000103
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/27/2021	MANUAL MAIN OFFICE	90.12	ALL COPY PRODUCTS, INC	22000103
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/29/2021	21005728, 104425, DISPLAYABILITY, LLC	(1,833.00)		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(91.94)		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	8/13/2021	CTE TOTAL	2.73	ALL COPY PRODUCTS, INC	22000642
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	8/13/2021	MANUAL MAIN OFFICE	47.13	ALL COPY PRODUCTS, INC	22000642
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	9/16/2021	CTE TOTAL	6.03	ALL COPY PRODUCTS, INC	22001745
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	9/16/2021	MANUAL MAIN OFFICE	316.98	ALL COPY PRODUCTS, INC	22001745
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	8/13/2021	PLTW PROGRAM SCHOOL PARTICIPAT	50,400.00	PROJECT LEAD THE WAY INC	22000672
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	9/20/2021	ANNUFL 21-22 PROFESSIONAL DEVELC	300.00	MCCTA	22001547
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	9/20/2021	FIRST LEGO LEAGUE CHALLENGE TEA	1,365.00	FIRST	22001545
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	9/30/2021	Christopher McNeil,Acte	100.00		
10.0520.1391.6371.06321.1.	0520 - Career & Technical Education (FACS)	Dues & Memberships	9/2/2021	Centurions Tuition- Everett	3,407.00	GREATER KC CHAMBER OF COMMERCE	22001054
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2021	HOSA VIRTUAL INTL LEADERSHIP CON	120.00	MISSOURI HOSA	21006186
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2021	HOSA VIRTUAL INTL LEADERSHIP CON	60.00	MISSOURI HOSA	21006186
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2021		50.00	CARPENTERS JOINT TRAINING FUND	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2021		1,800.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/19/2021		1,468.52	CINTAS INC. LOC 1 K	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	21006186, 99475842, MISSOURI HOSA	(180.00)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 202021179, JOBS FOR AMERICA'S G	(1,800.00)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 4087826832, CINTAS INC. LOC 1 K	(302.81)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 4088560737, CINTAS INC. LOC 1 K	(302.81)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 5067942747, CINTAS INC. LOC 1 K	(862.90)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 62921, KC CARPENTERS APPRENTI	(50.00)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/13/2021	DESIGN/LAYOUT CTE TEACHERS LOUN	550.00	JUST INTERIORS, LLC	22000577
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/30/2021	sls tax on cc paid by D Jones	(24.82)		
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/30/2021	Christopher McNeil,Escape Room 2	276.82		
10.0520.1391.6391.06321.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/16/2021	-Sho	10,000.00	THILL MEDIA	22001051
10.0520.1391.6399.42701.4.	0520 - Career & Technical Education (FACS)	INDIRECT COST CONTRIBUTION	9/30/2021	fy 2021 additional indirect cost	14,445.44		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/19/2021		177.69	COSENTINO FOOD STORES	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	DP, 452067, COSENTINO SERVICE COR	(44.76)		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	DP, 452073, COSENTINO SERVICE COR	(70.73)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	DP, 452075, COSENTINO SERVICE COR	(36.01)		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	DP, 452099, COSENTINO SERVICE COR	(26.19)		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	CULINARY CLASSROOM CONSUMABLE	1,679.47	US FOODS INC	22000420
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/9/2021		68.85	PINE, ROBERT	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/30/2021	sls tax on cc paid by D Jones	(21.80)		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	8' BALLOON COLUMNS FOR OPENING D	190.00	BLOWIN AWAY BALLOONS	22000921
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Big Tab Insertable Plastic Divi	28.35	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Big Tab(TM) Insertable Plastic	74.50	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Big Tab(TM) Ultralast(TM) Plast	120.90	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Durable View 3-Ring Binder, 3 S	74.95	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Heavy-Duty View 3-Ring Binder V	384.48	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Avery(R) Preprinted Tab Dividers, 8 1/2	47.45	OFFICE DEPOT INC	22000578
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	DELIVERY/RETRIEVE HARDWARE	80.00	BLOWIN AWAY BALLOONS	22000921
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	15' CTE PROGRAM FLAG KITS	1,788.00	DISPLAYABILITY, LLC	22001004
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	9'X24' SCHOOL OPENING BANNER	350.00	DISPLAYABILITY, LLC	22001004
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	CUSTOM 8'X8' FABRIC BACKDROP KIT	499.00	DISPLAYABILITY, LLC	22001004
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	FLAG PACKAGE DISCOUNT	(89.00)	DISPLAYABILITY, LLC	22001004
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	PLTW LAUNCH PROGRAM CLASSROOM	1,115.50	PROJECT LEAD THE WAY INC	22000673
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	Xerox WorkCenter 6015-BLACK	61.24	EVOLV SOLUTIONS LLC	22000670
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	Xerox WorkCenter 6015-CYAN	61.24	EVOLV SOLUTIONS LLC	22000670
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	Xerox WorkCenter 6015-MAGENTA	61.24	EVOLV SOLUTIONS LLC	22000670
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/3/2021	Xerox WorkCenter 6015-YELLOW	61.24	EVOLV SOLUTIONS LLC	22000670
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/8/2021	sls tax cc	(2.60)		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	CULINARY ARTS - CLASSROOM CONSU	1,706.87	US FOODS INC	22001217
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	FENDER FT/L;98-02 ACCORD SEDAN	600.00	KEYSTONE AUTOMOTIVE INDUSTRIES	22001056
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	FENDER FT/R;98-02 ACCORD SEDAN	600.00	KEYSTONE AUTOMOTIVE INDUSTRIES	22001056
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	Lorell(R) Magnetic Unframed Dry-Erase Bu	301.41	OFFICE DEPOT INC	22000924
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	Realspace(TM) Magnetic Dry-Erase Whitel	65.19	OFFICE DEPOT INC	22000924
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	SUPERSTAND 6 BUMPER COVER	912.00	KEYSTONE AUTOMOTIVE INDUSTRIES	22001056
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/30/2021	Christopher McNeil,Amzn Mktp Us	398.00		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/30/2021	Christopher McNeil,Donut King	37.40		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/30/2021	Christopher McNeil,Hy-Vee Kansas City 13	501.82		
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/8/2021	CRTDG,LSR,XER 3320,HY	197.30	DOT'S OFFICE PRODUCTS INC.	21005735
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/8/2021	HOW TO ACHIEVE EDUCATIONAL EQUI	2,250.00	DR. HOWARD E. FIELDS III, LLC	21006083
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/8/2021	SHIPPING	300.00	DR. HOWARD E. FIELDS III, LLC	21006083
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	21005735, 23449001, DOT'S OFFICE PRO	(197.30)		
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	7/29/2021	21006083, 724, DR. HOWARD E. FIELDS	(2,550.00)		
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	BOX,STORAGE,LIBERTY,LTR,12	186.29	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	CRTDG,INK,245XL,BK	51.98	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	CRTDG,INK,TRI-CLR	45.98	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	HANGERS,PARTITION,BK	56.60	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	PEN,PRECISE,V5,RT,0.5MM,BE	61.20	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	PEN,PRECISE,V5,RT,0.5MM,BK	61.20	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	PEN,PRECISE,V5,RT,0.5MM,GN	30.02	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	8/2/2021	PEN,PRECISE,V5,RT,0.5MM,RD	61.20	DOT'S OFFICE PRODUCTS INC.	22000165
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	100-Watt Equivalent A19 Dimmable Soft W	33.80	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	12 oz. Satin Oregano General Purpose Spr	43.10	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	1 gal. Deep Tint Base Textured Low-Lustr	135.92	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	1 in. x 12 in. x 8 ft. Premium Kiln-Drie	432.60	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	2 in. x 6 in. x 8 ft. #2 Prime Ground Co	149.40	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	5 Gal. Water with Empty Exchange /	27.96	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Black Oxide Drill and Drive Kit (31-Piec	17.94	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	General Purpose Large Glove /	109.70	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	General Purpose Medium Glove /	109.70	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	General Purpose X-Large Glove /	54.85	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	II 16 oz. Premium Wood Glue /	32.40	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Impact Rated Driving Kit (50-Piece) /	31.94	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Pro Delivery	19.95	HOME DEPOT US COMMUNITIES	22000098
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	22000101
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2021	Red 4-Tier Heavy Duty Industrial Welded	458.00	HOME DEPOT US COMMUNITIES	22000098
10.0520.1391.6411.06321.1.	0520 - Career & Technical Education (FACS)	General Supplies	9/16/2021	Double Insulated Vacuum Sealed Stainless	3,074.40	ACTION SPORTSWEAR	22001037
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	7/19/2021		274.35	US FOODS INC	
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	7/29/2021	DP, 3057822, US FOODS INC	(186.84)		
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	7/29/2021	DP, 5835064, US FOODS INC	(87.51)		
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	7/19/2021		817.60	ACTION SPORTSWEAR	
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	ADDITIONAL COST FOR XXL - XXXL	175.00	ACTION SPORTSWEAR	22001288
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	STUDENT TEES - BLACK S-XXXL	3,278.75	ACTION SPORTSWEAR	22001288
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	1 42R	110.00	PROFORMA BRANDWORKS	22001058
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	1 42R	110.00	PROFORMA BRANDWORKS	22001058

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	(1)	385.00	PROFORMA BRANDWORKS	22001058
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	Black - (1) 26R	130.00	PROFORMA BRANDWORKS	22001058
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	(1)	55.00	PROFORMA BRANDWORKS	22001058
10.0520.1391.6420.06321.1.	0520 - Career & Technical Education (FACS)	Uniforms	9/16/2021	(1) 8	220.00	PROFORMA BRANDWORKS	22001058
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	235.75	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/8/2021	ISPARK SUMMER SCHOOL PLTW SUPP	1,307.50	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 289785, PROJECT LEAD THE	(235.75)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 289997, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 289998, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 290277, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 290361, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 290362, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	7/29/2021	21006192, 290458, PROJECT LEAD THE	(1,307.50)		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2021	AUTO COLLISION PROGRAM TRAINING	299.00	S/P2	22000675
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2021	AUTO TECHNOLOGY PROGRAM TRAINI	299.00	S/P2	22000675
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2021	CONSTRUCTION PROGRAM - OSHA 10	1,100.00	S/P2	22000675
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2021	CONSTRUCTION PROGRAM TRAINING -	299.00	S/P2	22000675
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/2/2021	CULINARY ARTS PROGRAM TRAINING -	299.00	S/P2	22000675
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/3/2021	CAREER CONNECTION LEARNING MAN	714.00	CARPENTERS JOINT TRAINING FUND	22001198
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/3/2021	CAREER CONNECTIONS LEARNING MA	202.00	CARPENTERS JOINT TRAINING FUND	22001198
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/3/2021	ISPARK SUMMER SCHOOL PLTW SUPP	235.75	PROJECT LEAD THE WAY INC	21006192
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/3/2021	OUTREACH POSTERS 1	27.47	CARPENTERS JOINT TRAINING FUND	22001198
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/3/2021	OUTREACH POSTERS 2	6.05	CARPENTERS JOINT TRAINING FUND	22001198
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	ANNOTATED INSTRUCTOR'S EDITION F	152.75	CENGAGE LEARNING	22001002
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	BARBER STUDENT TEXTBOOK/KIT/TES	2,390.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	22001297
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	BUSINESS MANAGEMENT BURROW/KL	2,512.50	CENGAGE LEARNING	22001002
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	CONSTRUCTION PROGRAM - OSHA 10	550.00	S/P2	22001041
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	COSMETOLOGY STUDENT TEXTBOOKS	2,390.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	22001297
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	ESTIMATED SHIPPING AND/OR PROCES	172.01	CENGAGE LEARNING	22001002
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	MANICURING STUDENT TEXTBOOK/KIT	8,745.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	22001297
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	Revel for Racial and Ethnic Groups -- Ac	1,249.25	SAVVAS LEARNING COMPANY LLC	22000752
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	SHIPPING	69.84	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	22001297
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/16/2021	STUDENT ACTIVITY GUIDE FOR BURRO	775.00	CENGAGE LEARNING	22001002
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	9/30/2021	Christopher McNeil,Amazon.Com*2e0291f	54.85		
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	7/19/2021		471.27	JASON'S DELI	
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, DT62632, JASON'S DELI	(176.27)		
10.0520.1391.6472.01056.1.	0520 - Career & Technical Education (FACS)	Food	8/10/2021	tax on cc	(20.00)		
10.0520.1391.6472.01056.1.	0520 - Career & Technical Education (FACS)	Food	8/30/2021	sls tax on cc paid by D Jones	(5.38)		
10.0520.1391.6472.01056.1.	0520 - Career & Technical Education (FACS)	Food	9/2/2021	OPENING WEEK - STAFF APPRECIATIO	360.50	FIORELLA'S JACK STACK BBQ	22000922
10.0520.1391.6472.01056.1.	0520 - Career & Technical Education (FACS)	Food	9/3/2021	TEACHER PD BREAKFAST	245.14	JASON'S DELI	22001201
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	8/13/2021		316.04	SNAP ON INDUSTRIAL	
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	RECEIVING/DELIVERY/INSTALL 1cafe tb	828.13	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	SAFCO TUFF TRUCK - LARGE PLATFOR	210.82	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	SPECIAL T FUSION 36" DIAMETER CAFE	1,028.00	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	SPECIAL T SHIPPING COST	250.00	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	SPECIAL T SLED BAR HEIGHT; BLACK E	836.00	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/8/2021	STOW AWAY CRATE	323.70	FREEDOM INTERIORS	21005874
10.0520.1391.6496.01100.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	7/29/2021	21005874, 41253, FREEDOM INTERIORS	(3,476.65)		
10.0520.1391.6496.06321.1.	0520 - Career & Technical Education (FACS)	Small Equipment	7/8/2021	BED, ULTRA LIGHT PLUS FULL ELECTR	541.76	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL	21006329
10.0520.1391.6496.06321.1.	0520 - Career & Technical Education (FACS)	Small Equipment	7/29/2021	21006329, 18251455, MMSGS	(541.76)		
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	7/19/2021		1,400.30	STUDENT TRANSPORTATION OF AMERICA	
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125630, STA CENTRAL REGION	(1,400.30)		
10.0520.6310.5192.06304.1.	0520 - Career & Technical Education (FACS)	GIFTS	9/13/2021	JAG MO	(5,000.00)		
10.0520.6310.5192.06480.1.	0520 - Career & Technical Education (FACS)	GIFTS	7/12/2021	Gateway Stem Education Grant	(10,000.00)		
10.0520.6310.5192.06480.1.	0520 - Career & Technical Education (FACS)	GIFTS	7/31/2021	Gateway STEM Education Grant	10,000.00		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/19/2021	AFTERSCHOOL	5,286.75	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 K-12	459.13	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 PRE-K	364.44	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 Teachers/PTA	399.82	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115203, EBS HEALTHCARE IN	(6.35)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115204, EBS HEALTHCARE IN	(4,404.53)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115205, EBS HEALTHCARE IN	(63.53)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115206, EBS HEALTHCARE IN	(179.79)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115207, EBS HEALTHCARE IN	(265.11)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 115755, EBS HEALTHCARE IN	(459.13)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 116412, EBS HEALTHCARE IN	(3.39)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 116413, EBS HEALTHCARE IN	(60.36)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 116414, EBS HEALTHCARE IN	(29.56)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 1164151, EBS HEALTHCARE I	(91.56)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/29/2021	21001869, 1164161, EBS HEALTHCARE I	(124.97)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Services	Purchased Instructional Services	7/31/2021	21001869	821.86		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	37,050.80		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	51,917.38		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/6/2021	08-06-2021 Control ZY2	630.00		
10.0533.1221.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZY	1,098.44		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	2,297.16		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/6/2021	08.06.2021 Control ZY	3,218.87		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/6/2021	08-06-2021 Control ZY2	39.06		
10.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZY	68.10		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	537.25		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/6/2021	08.06.2021 Control ZY	752.83		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/6/2021	08-06-2021 Control ZY2	9.14		
10.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZY	15.93		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	496.24		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	695.66		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/6/2021	08-06-2021 Control ZY2	8.25		
10.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	14.39		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	55.59		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	77.89		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/6/2021	08-06-2021 Control ZY2	0.95		
10.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	1.65		
10.0533.1281.6168.12810.3.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	3,899.63		
10.0533.1281.6168.12810.3.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	5,171.50		
10.0533.1281.6231.12810.3.	0533 - Exceptional Education Esy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	241.78		
10.0533.1281.6231.12810.3.	0533 - Exceptional Education Esy	OASDI	8/6/2021	08.06.2021 Control ZY	320.63		
10.0533.1281.6232.12810.3.	0533 - Exceptional Education Esy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	56.55		
10.0533.1281.6232.12810.3.	0533 - Exceptional Education Esy	Medicare	8/6/2021	08.06.2021 Control ZY	74.99		
10.0533.1281.6261.12810.3.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	51.09		
10.0533.1281.6261.12810.3.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	67.75		
10.0533.1281.6271.12810.3.	0533 - Exceptional Education Esy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	5.85		
10.0533.1281.6271.12810.3.	0533 - Exceptional Education Esy	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	7.76		
10.0533.2152.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	14,013.42		
10.0533.2152.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	29,818.71		
10.0533.2152.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	868.83		
10.0533.2152.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/6/2021	08.06.2021 Control ZY	1,848.75		
10.0533.2152.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	203.20		
10.0533.2152.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/6/2021	08.06.2021 Control ZY	432.36		
10.0533.2152.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	183.59		
10.0533.2152.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation	8/6/2021	08.06.2021 Control ZY	390.62		
10.0533.2152.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	21.01		
10.0533.2152.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	44.72		
10.0533.2162.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	2,109.58		
10.0533.2162.6168.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZY	2,060.52		
10.0533.2162.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	130.79		
10.0533.2162.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZY	127.75		
10.0533.2162.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	30.59		
10.0533.2162.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZY	29.88		
10.0533.2162.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	7/30/2021	07.30.2021 Control ZY/ZY2_SS	27.64		
10.0533.2162.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	8/13/2021	08.13.2021 Control ZY	26.99		
10.0533.2162.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Comp	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3.16		
10.0533.2162.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Comp	8/13/2021	08.13.2021 Control ZY	3.09		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.17		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.85		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.38		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	0.35		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.01		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021	Renewal FY2020-21	1,403.04	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021	RENEWAL FY2020-21	329.19	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	AFTERSCHOOL	762.01	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21	1,674.04	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 K-12	93,803.29	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 PRE-K	38,385.75	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 Teachers/PTA	42,111.61	EBS HEALTHCARE INC.	21001869

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021		31,287.35	SHERWOOD CENTER	
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115203, EBS HEALTHCARE IN	(668.23)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115204, EBS HEALTHCARE IN	(634.85)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115205, EBS HEALTHCARE IN	(6,692.02)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115206, EBS HEALTHCARE IN	(18,936.00)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115207, EBS HEALTHCARE IN	(27,923.78)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115755, EBS HEALTHCARE IN	(93,803.29)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116412, EBS HEALTHCARE IN	(356.39)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116413, EBS HEALTHCARE IN	(127.16)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116414, EBS HEALTHCARE IN	(3,113.56)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 1164151, EBS HEALTHCARE I	(9,644.17)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 1164161, EBS HEALTHCARE I	(13,163.21)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001881, 6557, NOVA CENTER	(680.00)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001881, 6562, NOVA CENTER	(3,458.00)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001882, KANSASCITYESY621, RAINBC	(1,403.04)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	DP, JUNEEXT0621, SHERWOOD CENTE	(31,287.35)		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2021	21001881, 6557, Nova	350.81		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2021	21001881, 6562, Nova	1,783.96		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/19/2021	AFTERSCHOOL	361.73	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/19/2021	RENEWAL FY2020-21 K-12	22,956.74	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/19/2021	RENEWAL FY2020-21 PRE-K	18,222.11	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/19/2021	RENEWAL FY2020-21 Teachers/PTA	64,172.52	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115203, EBS HEALTHCARE IN	(1,018.30)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115204, EBS HEALTHCARE IN	(301.37)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115205, EBS HEALTHCARE IN	(3,176.77)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115206, EBS HEALTHCARE IN	(8,989.11)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115207, EBS HEALTHCARE IN	(42,552.14)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 115755, EBS HEALTHCARE IN	(22,956.74)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 116412, EBS HEALTHCARE IN	(543.09)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 116413, EBS HEALTHCARE IN	(882.22)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 116414, EBS HEALTHCARE IN	(1,478.04)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 1164151, EBS HEALTHCARE I	(4,578.19)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/29/2021	21001869, 1164161, EBS HEALTHCARE I	(20,058.99)		
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/31/2021	21001869	(821.86)		
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	7/19/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000014
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	8/13/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000641
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/16/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22001624
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Bischoff	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Gomberg	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Hosic	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Ka Jacobs	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Ka Richardson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	McNellis	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Monroe	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Myers	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Price	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Righter	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Rome	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Thompson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Triplett	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Werner	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Wilson	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Woods	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.05260.4.	0534 - Exceptional Education Compliance	Travel	9/16/2021	Wright	90.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	22001499
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	9/3/2021	Great Instruction Great Achievement Webi	300.00	COUNCIL OF ADMINISTRATORS OF SPECIAL EDU	22000763
10.0534.1221.6343.12210.1.	0534 - Exceptional Education Compliance	Travel	9/30/2021		408.53	BUCK, BRIGETTA	
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.08		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	216.04		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.12		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/20/2021	09.20.2021 Control ZW	26.45		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.72		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	7/19/2021	EXCEPTIONAL ED	141.91	STRAHM AUTOMATION & MAILING	22000067
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(141.91)		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	8/13/2021	EXCEPTIONAL ED	59.61	STRAHM AUTOMATION & MAILING	22000669
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	9/16/2021	EXCEPTIONAL ED	54.07	STRAHM AUTOMATION & MAILING	22001713
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	7/27/2021	MANUAL EED (EXCEPTIONAL ED)	60.39	ALL COPY PRODUCTS, INC	22000103
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(60.39)		
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	8/13/2021	MANUAL EED (EXCEPTIONAL ED)	50.31	ALL COPY PRODUCTS, INC	22000642
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	9/16/2021	MANUAL EED (EXCEPTIONAL ED)	178.48	ALL COPY PRODUCTS, INC	22001745

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	7/19/2021		117.50	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	7/29/2021	DP, 486237, GUIN MUNDORF LLC.	(117.50)		
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	9/3/2021	FY22 Invoicing	376.96	MISSOURI SCHOOL BOARDS' ASSOC	22000744
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2021	Shred_It	252.52	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2021	Sign Language Interpreting 1st Amendmen	421.96	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/26/2021		172.35	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/29/2021	21001859, BYND426593, BEYOND INTER	(421.96)		
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/29/2021	DP, 1344937, VOIANCE LANGUAGE SER	(172.35)		
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(252.52)		
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	8/2/2021	Shred_It	126.26	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	8/2/2021		270.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2021	DP, 61425, JEWISH VOCATIONAL SERVI	(270.00)		
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	9/16/2021		41.67	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	7/19/2021	WIAT-4 Manual Scoring Kit	1,560.00	PEARSON (CLINICAL ASSESSMENT)	21005658
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21005658, 14315920, NCS PEARSON	(1,560.00)		
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ARES Online Response Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ARES Short Online Response Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-P (2-5) Online Form Eng	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-P (2-5) Online Form - Spanish	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-P (6-18) Online Form Eng	200.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-P (6-18) Online Form - Spanish	200.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS Short (2-5) Online Form Eng	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-Short (2-5) Online Form - Spanish	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-Short (6-18) Online Form Eng	200.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-Short (6-18) Online Form - Spanish	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS T (2-5) Online Form Eng	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-T (2-5) Online Form - Spanish	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-T (6-18) Online Form Eng	200.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	ASRS-T (6-18) Online Form - Spanish	100.00	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Parent Online Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Parent Online Form Spanish	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Self Report Online Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Self Report Online Form - Spanish	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Teacher Online Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CDI 2 Teacher Online Form Spanish	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CEFI Parent Online Form	318.75	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CEFI Self-Report Online Form	106.25	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	CEFI Teacher Online Form	318.75	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-P MAC Online Form Eng	425.00	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-P MAC Online Form Spanish	212.50	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-P (S)MAC Online Form Eng	375.00	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-P(S) MAC Online Form Spanish	187.50	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-SR MAC Online Form Eng	212.50	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-SR MAC Online Form Spanish	106.25	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-SR (S)MAC Online Form Eng	93.75	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-SR (S) MAC Online Form Spani	93.75	MULTI HEALTH SYSTEMS INC	22000842
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-T MAC Online Form Eng	425.00	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners 3-T (S)MAC Online Form Eng	375.00	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners CBRS-P MAC Online Form Eng	318.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners CBRS-P MAC Online Form Spani	212.50	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners CBRS-SR MAC Online Form Eng	106.25	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners CBRS-SR MAC Online Form Spai	106.25	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners CBRS-T MAC Online Form Eng	318.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners Early Childhood -P Online Form E	637.50	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Conners Early Childhood -T Online Form E	425.00	MULTI HEALTH SYSTEMS INC	22000843
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	MASC 2 Parent Online Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	MASC 2 Self-Report Online Form	93.75	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Parent Online Form - Spanish	212.50	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Self-Report Online Form - Spanish	106.25	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	9/3/2021	Teacher Online Form - Spanish	212.50	MULTI HEALTH SYSTEMS INC	22000841
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 Parent Forms	279.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 Parent Sp Frm	186.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 Parent SS/PF	280.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 SELF REP SS/PF/	160.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 Teacher Forms	372.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	BRIEF2 TEACHR SS/PF	240.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	DP-4 COMPLETE KIT	798.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006256
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	DP-4 MANUAL	125.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	DP-4 PRNT/CRGVR CKLST(	1,750.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006256

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	DP-4 SP PRT/CRGR CKL	302.94	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	DP-4 TEACHER CHECKLST(	417.88	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006256
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	FAW COMPREHENSIVE KIT	649.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	FAW RECORD FORMS	59.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/8/2021	FAW RESPONSE FORMS	49.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	21006255
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/19/2021	Water Services for 2020-2021 School Year	184.30	HINCKLEY SPRINGS	21001872
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21001872, 12415407061921, HINCKLEY S	(184.30)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21006255, 15919D1, PSYCHOLOGICAL A	(2,601.94)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21006255, 15919D2, PSYCHOLOGICAL A	(100.00)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21006256, 15920D1, PSYCHOLOGICAL A	(965.88)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	7/29/2021	21006256, 15920D2, PSYCHOLOGICAL A	(2,000.00)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	8/13/2021	FY22 Water Services	59.82	HINCKLEY SPRINGS	22000722
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	8/27/2021	22000722, 12415407071721,HINCKLEY SI	(50.40)		
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Black n Red(TM) Stitched Business Journa	23.09	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	CORRECTION TAPE EXACT LINER PACI	42.62	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	DRY ERASE MARKER EXPO LOW ODOF	105.48	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	HIGHLIGHTER POCKET STYLE ASSORT	48.05	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Kleenex(R) BOUTIQUE(TM) 2-Ply Box Tis	223.18	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Lorell(R) Card File, 350 Cards, Black	5.79	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	NOTEBOOK PROFESSIONAL 5.75X8.25 I	46.52	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	NOTE POST-IT S 4X6 CANARY YELLOW	85.74	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	NOTES POST-IT SUPER STICKY MIAMI	155.94	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Office Depot(R) Brand 2-Tone File Folder	83.34	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Office Depot(R) Brand Insertable Extra-W	5.40	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	POST-IT NOTE SUPER STICKY 3 X 3 CA	70.77	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	TAPE INVISIBLE 0.75 IN X 36 YD SCHOC	85.74	SCHOOL SPECIALTY	22000747
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Tripp Lite Safety Surge Protector Strip	180.76	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	Tripp Lite Six-Outlet Safety Surge Suppr	131.96	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	TUL(R) BP3 Retractable Ballpoint Pens, M	153.63	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/2/2021	TUL(R) Retractable Gel Pens, Needle Poin	24.93	OFFICE DEPOT INC	22000745
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Adult Clear KN95	92.80	SCHOOL HEALTH CORPORATION	22000903
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	BINDER POLYPROPYLENE ROUND RIN(	43.50	SCHOOL SPECIALTY	22000847
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Freight	9.71	SCHOOL HEALTH CORPORATION	22000902
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Freight	12.95	SCHOOL HEALTH CORPORATION	22000903
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Just Basics(R) Economy Nonview 3-Ring B	116.08	OFFICE DEPOT INC	22000844
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Large Gloves	431.40	SCHOOL HEALTH CORPORATION	22000902
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Medium Gloves	431.40	SCHOOL HEALTH CORPORATION	22000902
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	XL Gloves	107.85	SCHOOL HEALTH CORPORATION	22000902
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Youth Clear KN95	65.28	SCHOOL HEALTH CORPORATION	22000903
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/2/2021	District Special Education Partial Depar	65,450.00	ENOME, INC.	22000840
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	ADVANCED ABA USER ACCESS	450.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	BASIC ABA USER ACCESS	3,750.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	BASIC SPED PACKAGE USER ACCESS	2,250.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	DISABILITY AWARENESS EDUCATOR A	6,300.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	EDUCATOR ACCESS	5,250.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	ONSITE IMPLEMENTATION SUPPORT	19,200.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	SEL STUDENT ACCESS	10,730.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6412.12210.1.	0534 - Exceptional Education Compliance	Tech Supplies	9/3/2021	STUDENT PROFILE	7,380.00	RETHINK AUTISM INC.	22000957
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	9/2/2021	The HOW of Co-teaching	750.00	AIMHI EDUCATION PROGRAMS, LLC	22000753
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	AFTERSCHOOL	377.45	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 K-12	23,954.25	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 PRE-K	33,578.29	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/19/2021	RENEWAL FY2020-21 Teachers/PTA	20,859.45	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115203, EBS HEALTHCARE IN	(331.00)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115204, EBS HEALTHCARE IN	(314.46)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115205, EBS HEALTHCARE IN	(5,853.91)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115206, EBS HEALTHCARE IN	(16,564.44)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115207, EBS HEALTHCARE IN	(13,831.69)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 115755, EBS HEALTHCARE IN	(23,954.25)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116412, EBS HEALTHCARE IN	(176.53)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116413, EBS HEALTHCARE IN	(62.99)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 116414, EBS HEALTHCARE IN	(2,723.62)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 1164151, EBS HEALTHCARE I	(8,436.32)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	21001869, 1164161, EBS HEALTHCARE I	(6,520.23)		
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	7/26/2021		24.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	7/29/2021	DP, 1344937, VOIANCE LANGUAGE SER	(24.39)		
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	8/2/2021		90.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2021	DP, 61425, JEWISH VOCATIONAL SERVI	(90.00)		
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	9/16/2021		21.78	VOIANCE LANGUAGE SERVICES, LLC	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Avery(R) Easy Peel(R) Address Labels Wit	22.87	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	BIC(R) Wite-Out(R) EZ Correction Tape, 4	35.63	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Kleenex(R) 2-Ply Facial Tissue, Boutique	18.94	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Office Depot(R) Brand File Folders, 1/3	8.38	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Office Depot(R) Brand Perforated Writing	12.23	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Post-it(R) Notes, 3 x 3, Lined, Cape Tow	43.96	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Post it(R) Notes, 4 x 6, Lined, Canary Y	72.58	OFFICE DEPOT INC	22000956
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	9/16/2021	Post-it(R) Notes Super Sticky Notes, 3 x	62.98	OFFICE DEPOT INC	22000956
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021		28,725.53	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021		46.78	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021		3,009.23	MARSHALL PUBLIC SCHOOLS	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2021		571.64	SCHOOL DISTRICT OF ST. JOSEPH	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	DP, 911, MARSHALL PUBLIC SCHOOLS	(3,009.23)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	DP, JJC202021103, LIBERTY PUBLIC SC	(46.78)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	DP, JONESD, SCHOOL DISTRICT OF ST	(571.64)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/29/2021	DP, LTE20202021, GRANDIVEW C-4 SCH	(28,725.53)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/2/2021		2,351.12	COLUMBIA PUBLIC SCHOOLS	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/2/2021		136.71	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/13/2021		2,801.26	BOLIVAR R-1 SCHOOL	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, JCC201920101, LIBERTY PUBLIC SC	(136.71)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, LTE20202021,BOLIVAR R-1 SCHOOL	(2,801.26)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, LTESCHOONOVER, COLUMBIA PUB	(1,904.05)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, LTEWRIGHT, COLUMBIA PUBLIC SC	(447.07)		
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		35,771.74	BLUE SPRINGS SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		8,594.27	CENTER SCHOOL DISTRICT 58	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		852.48	MORGAN COUNTY R-II SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		114.34	ROLLA PUBLIC SCHOOLS	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		1,048.26	SCHOOL DISTRICT OF SPRINGFIELD R-12	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2021		3,712.17	WARRENSBURG R - VI	
10.0534.1911.6311.01041.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2021		45,589.48	RAYTOWN C 2 SCHOOL DISTRICT	
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/8/2021	Renewal FY2020-21	2,151.75	RAINBOW CENTER	21001882
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/8/2021	RENEWAL FY2020-21	69.91	NOVA CENTER INC	21001881
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/19/2021	RENEWAL FY2020-21	355.51	NOVA CENTER INC	21001881
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/19/2021		7,991.61	SHERWOOD CENTER	
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001881, 6557, NOVA CENTER	(680.00)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001881, 6562, NOVA CENTER	(3,458.00)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001882, KANSASCITYESY621, RAINBO	(2,151.75)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	DP, JUNEEXT0621, SHERWOOD CENTE	(7,991.61)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/31/2021	21001881, 6557, Nova	610.09		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/31/2021	21001881, 6562, Nova	3,102.49		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/2/2021		112,664.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/27/2021	DP, 307, CHILDREN'S CENTER FOR VISU	(29,297.00)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/27/2021	DP, 351, CHILDREN'S CENTER FOR VISU	(31,292.50)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/27/2021	DP, 396, CHILDREN'S CENTER FOR VISU	(38,352.00)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	8/27/2021	DP, 418, CHILDREN'S CENTER FOR VISU	(13,722.50)		
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	9/2/2021	Tuition FY22	115,262.31	SHERWOOD CENTER	22000972
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	9/3/2021	Tuition FY22	16,380.00	RAINBOW CENTER	22000918
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	9/16/2021	Tuition FY22	10,360.00	RAINBOW CENTER	22000918
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/8/2021	Renewal FY2020-21	2,325.21	RAINBOW CENTER	21001882
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/8/2021	RENEWAL FY2020-21	280.90	NOVA CENTER INC	21001881
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/19/2021	RENEWAL FY2020-21	1,428.45	NOVA CENTER INC	21001881
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/19/2021		17,457.32	SHERWOOD CENTER	
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001881, 6557, NOVA CENTER	(680.00)		
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001881, 6562, NOVA CENTER	(3,458.00)		
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	21001882, KANSASCITYESY621, RAINBO	(2,325.21)		
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/29/2021	DP, JUNEEXT0621, SHERWOOD CENTE	(17,457.32)		
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/31/2021	21001881, 6557, Nova	399.10		
10.0534.1933.6311.44100.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	7/31/2021	21001881, 6562, Nova	2,029.55		
10.0534.1933.6311.44200.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/2/2021		166,890.50	CHILDRENS CENTER F/VISUALLY IMPAIRED	
10.0534.1933.6311.44200.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, 306, CHILDREN'S CENTER FOR VISU	(38,656.00)		
10.0534.1933.6311.44200.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, 352, CHILDREN'S CENTER FOR VISU	(45,023.50)		
10.0534.1933.6311.44200.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, 397, CHILDREN'S CENTER FOR VISU	(59,111.00)		
10.0534.1933.6311.44200.4.	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2021	DP, 417, CHILDREN'S CENTER FOR VISU	(24,100.00)		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(606.38)		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,021.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.31)		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.35		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(72.77)		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	242.55		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.94)		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	119.81		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.41)		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.02		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.94)		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.48		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.91)		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.03		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,363.50		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,893.75		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.68		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.45		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	163.62		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.25		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	77.00		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	109.87		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.01		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.70		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.86		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.81		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.02		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.82		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,664.83		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44,639.95		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44,634.01		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44,634.01		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51,323.60		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,676.49		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,676.49		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,676.49		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,168.02		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/13/2021	08.13.2021 Control ZZ	5,754.60		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,885.38		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/13/2021	rev 08.13.2021 Control ZZ	(5,754.60)		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,798.43		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,798.43		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,047.08		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	66.15		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	471.90		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	471.79		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	471.79		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	488.75		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	53.47		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.47		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.47		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.34		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/13/2021	08.13.2021 Control ZZ	40.86		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.25		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/13/2021	rev 08.13.2021 Control ZZ	(40.86)		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.23		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	96.23		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.40		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	422.28		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,216.81		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,216.10		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,216.10		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,018.80		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	903.68		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	903.68		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	903.68		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	962.66		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/13/2021	08.13.2021 Control ZZ	690.55		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	346.25		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/13/2021	rev 08.13.2021 Control ZZ	(690.55)		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,055.82		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,055.82		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,085.65		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	221.86		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,627.14		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,626.77		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,626.68		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,041.50		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	474.05		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	474.05		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	474.05		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	504.51		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	348.17		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	178.89		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(348.17)		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	536.75		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	536.48		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	551.89		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.89		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	614.42		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	614.33		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	614.31		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	711.32		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	110.86		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	110.86		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	110.86		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.98		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	81.43		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	41.84		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(81.43)		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	125.53		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	125.47		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	129.07		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10,651.03		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,651.03		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	820.67		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	820.67		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,454.87		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	584.78		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	584.68		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	584.68		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	672.30		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers'Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	100.56		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers'Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	100.56		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers'Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.56		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers'Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	107.00		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	08.13.2021 Control ZZ	75.39		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.80		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(75.39)		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	118.51		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.50		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	66.38		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.37		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.37		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.39		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.52		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.52		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.52		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.25		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	08.13.2021 Control ZZ	8.63		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.33		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(8.63)		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.20		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.20		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.57		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZZ	2,412.26		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/13/2021	rev 08.13.2021 Control ZZ	(2,412.26)		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,472.71		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28,197.15		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,472.71		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44,048.63		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	387.00		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/24/2021	09.24.2021 Control ZW	552.80		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,472.71		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 Control ZZ	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	rev 08.13.2021 Control ZZ	(17.13)		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	200.19		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	284.20		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.56		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	289.47		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(289.47)		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	296.73		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,383.65		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	296.73		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,803.25		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	46.44		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.73		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	144.95		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(144.95)		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.70		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.15		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.70		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,620.93		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/20/2021	09.20.2021 Control ZW	23.99		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/24/2021	09.24.2021 Control ZW	34.27		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.70		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(33.90)		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.78		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	383.12		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.78		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	612.95		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/20/2021	09.20.2021 Control ZW	5.61		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/24/2021	09.24.2021 Control ZW	8.02		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.78		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27,131.16		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,534.00		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(31.60)		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.39		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	369.39		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.39		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	577.05		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	5.07		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	7.24		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.39		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.62)		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.71		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.83		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.71		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	65.61		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.58		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.83		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.71		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZZ	10,243.15		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/13/2021	rev 08.13.2021 Control ZZ	(10,243.15)		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13,702.58		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,702.58		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,831.90		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 Control ZZ	72.73		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/13/2021	rev 08.13.2021 Control ZZ	(72.73)		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.29		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.29		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.11		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	1,229.18		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,229.18)		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,644.31		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,644.31		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,539.83		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	632.47		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(632.47)		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	846.97		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	845.02		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	791.30		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	147.93		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(147.93)		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	198.09		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	197.63		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	185.05		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,520.55		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,368.11		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	134.19		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(134.19)		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	179.51		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	179.51		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.10		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	15.34		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(15.34)		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.53		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.53		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.24		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,576.50		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.19		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	189.18		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	97.74		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.86		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,394.93		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.65		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.36		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,313.92		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,313.92		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,313.92		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.53		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.53		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.53		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	397.67		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	397.67		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	397.67		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.48		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	178.48		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	178.48		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.74		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.74		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.74		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.41		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.41		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.41		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.97		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.97		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.97		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,597.73)		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,266.72		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,325.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(487.13)		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,623.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,623.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,623.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,623.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,623.75		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.05)		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.83		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	66.83		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	66.83		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	66.83		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.83		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.46)		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.53		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.53		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.53		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.53		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.53		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(191.73)		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	639.09		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	632.01		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	639.09		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	639.09		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	639.09		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(58.46)		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	194.85		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	194.85		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	194.85		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	194.85		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	194.85		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(96.91)		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	323.03		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	319.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	323.03		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	323.03		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	323.26		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.65)		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	95.51		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	95.51		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	95.51		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	95.51		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.51		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.67)		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.55		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	74.69		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.55		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.55		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.60		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.70)		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.34		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.34		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.25		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.93)		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.99		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.77		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.38)		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.27		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.76		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.85		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.69)		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.31		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/7/2021	MO Social Svc	(3,342.54)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/23/2021	MO Social Svcs	(222.85)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/13/2021	MO Social Svcs	(204.38)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/25/2021	MO Social Svcs	(434.06)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/10/2021	MO Social Svcs	(240.34)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/24/2021	MO Social Svcs	(1,023.04)		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.66		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.46		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/8/2021	INV#15014 419-423 ECSE Transportation	8,117.50	ALC SCHOOLS, LLC	21006649
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/8/2021		43,645.00	ALC SCHOOLS, LLC	
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/8/2021		68,135.20	STUDENT TRANSPORTATION OF AMERICA	
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/19/2021		10,450.00	ALC SCHOOLS, LLC	
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	21006649, 15014, ALC SCHOOLS, LLC	(8,117.50)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15294, ALC SCHOOLS, LLC	(7,255.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15390, ALC SCHOOLS, LLC	(7,805.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15486, ALC SCHOOLS, LLC	(8,455.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15586, ALC SCHOOLS, LLC	(7,560.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15688, ALC SCHOOLS, LLC	(6,425.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 15976, ALC SCHOOLS, LLC	(6,145.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 16060, ALC SCHOOLS, LLC	(4,740.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 16217, ALC SCHOOLS, LLC	(3,130.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 16447, ALC SCHOOLS, LLC	(2,580.00)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/29/2021	DP, 35717040, STA CENTRAL REGION	(68,135.20)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/2/2021		61,778.88	STUDENT TRANSPORTATION OF AMERICA	
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/27/2021	DP, 35736015, STA CENTRAL REGION	(61,778.88)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2021	ALC July 06- July 09 21 Transportation E	1,810.00	ALC SCHOOLS, LLC	22001700
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 16607 July 12-July16 21 Transporta	2,530.00	ALC SCHOOLS, LLC	22001753
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2021	INV#16687 July 19-July 23 21 Transportat	2,460.00	ALC SCHOOLS, LLC	22001754
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2021	INV# 35762014 July Transportation ECSE	61,788.42	STUDENT TRANSPORTATION OF AMERICA	22001714
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(536.18)		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,633.62		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,740.00		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,740.00		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.81)		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.35		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.34)		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	316.03		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	208.80		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.80		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.73)		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	148.25		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.85		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	105.85		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.72)		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.67		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.75		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.75		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,450.02		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.02)		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.50		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.79		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.80)		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.95		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.57		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.57		
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	7/19/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22000014
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	8/13/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22000641
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	9/16/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	22001624
10.0575.1151.6361.01023.1.	0575 - Early College Academy	Communication	7/19/2021	EARLY COLLEGE ACADEMY	69.10	STRAHM AUTOMATION & MAILING	22000067
10.0575.1151.6361.01023.1.	0575 - Early College Academy	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(69.10)		
10.0575.1151.6361.01023.1.	0575 - Early College Academy	Communication	8/13/2021	EARLY COLLEGE ACADEMY	1.08	STRAHM AUTOMATION & MAILING	22000669
10.0575.1151.6361.01023.1.	0575 - Early College Academy	Communication	9/16/2021	EARLY COLLEGE ACADEMY	3.23	STRAHM AUTOMATION & MAILING	22001713
10.0575.1151.6363.01023.1.	0575 - Early College Academy	Printing and Binding	8/13/2021	EARLY COLLEGE ACAD TOTAL	2,020.65	ALL COPY PRODUCTS, INC	22000642

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6363.01023.1.	0575 - Early College Academy	Printing and Binding	9/16/2021		45.25	STRAHM AUTOMATION & MAILING	22001713
10.0575.1151.6363.01023.1.	0575 - Early College Academy	Printing and Binding	9/16/2021	BUSINESS CARDS - PAMELA FORD (DU	74.93	STRAHM AUTOMATION & MAILING	22001713
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	7/8/2021		74,372.00	METROPOLITAN COMMUNITY COLLEGE	
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	7/29/2021	DP, SP2021EC12400, METROPOLITAN C	(74,372.00)		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(587.03)		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,011.62		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,011.62		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,318.56		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,356.50		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(434.60)		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,448.68		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,218.22		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,083.99		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	505.45		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,610.00		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.03)		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	96.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.56		
10.0580.1411.6171.01196.1.	0580 - Athletics	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.92		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(70.44)		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	841.39		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	841.39		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	878.22		
10.0580.1411.6221.01196.1.	0580 - Athletics	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.49		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.99)		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	370.29		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	370.29		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	389.32		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.93)		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	89.77		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.47		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	67.20		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.51		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	423.02		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.42)		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.06		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.60		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.60		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.06		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.30)		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.01		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.66		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.71		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.13		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	98.96		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.69)		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.85		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	91.85		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	95.87		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.31)		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.02		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.96		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.65		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.63		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	98.64		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.88)		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.13		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.13		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.59		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.65)		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.17		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.83		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.63		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.76		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.42		
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	7/19/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	22000014
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	8/13/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	22000641
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	9/16/2021	ATHLETICS@ANDERSON BASE COPIEF	155.96	ALL COPY PRODUCTS, INC	22001624
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	7/27/2021	ATHLETICS	13.80	ALL COPY PRODUCTS, INC	22000103
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(13.80)		
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	8/13/2021	ATHLETICS	14.76	ALL COPY PRODUCTS, INC	22000642
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	9/16/2021	ATHLETICS	5.80	ALL COPY PRODUCTS, INC	22001745
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/8/2021	IL SUMMER BASKETBALL LEAGUE @ CI	180.00	JACKSON, JEROME R.	22000010
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/8/2021	IL SUMMER LEAGUE BASKETBALL OFFI	1,080.00	WARREN, MIGUEL	22000013
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/13/2021	MEMBERSHIP RENEWAL - DAVID PITTE	100.00	GREATER KANSAS CITY FOOTBALL COACHES A	22000027
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/13/2021	MEMBERSHIP RENEWAL - GREGORY S	100.00	GREATER KANSAS CITY FOOTBALL COACHES A	22000027
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/13/2021	MEMBERSHIP RENEWAL - JULIUS FOST	100.00	GREATER KANSAS CITY FOOTBALL COACHES A	22000027
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/13/2021	MEMBERSHIP RENEWAL - ROGER FRAI	100.00	GREATER KANSAS CITY FOOTBALL COACHES A	22000027
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/13/2021	MEMBERSHIP RENEWAL - WILLIAM LOV	100.00	GREATER KANSAS CITY FOOTBALL COACHES A	22000027
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	AC PREP JUNIOR HIGH SCHOOL CATAS	102.30	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	AC PREP JUNIOR HIGH SCHOOL CONC	33.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	ATHLETIC TRAINERS FOR THE 2021/22	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL HIGH SCHOOL CATASTROPH	513.06	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL HIGH SCHOOL CONCUSSION	153.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL HIGH SCHOOL MIAAA/NIAAA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL MIDDLE SCHOOL CATASTRO	74.40	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL MIDDLE SCHOOL CONCUSSI	24.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CENTRAL MIDDLE SCHOOL MIAAA/NIA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	CP100D 403-480 4W 16CH NO DISP UHF	2,950.00	COMMENCO, LLC	21004665
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	EAST HIGH SCHOOL CATASTROPHIC IN	885.28	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	EAST HIGH SCHOOL CONCUSSION INS	264.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	EAST HIGH SCHOOL MIAAA/NIAAA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	FOREIGN LANGUAGE ACADEMY MIDDL	221.40	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	FOREIGN LANGUAGE ACADEMY MIDDL	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP CATASTROP	2,208.17	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP CONCUSSION	658.50	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP MIAAA/NIAAA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP MIDDLE CATA	372.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP MIDDLE CON	120.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	LINCOLN COLLEGE PREP MIDDLE MIAA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORHTEAST MIDDLE SCHOOL CONCUS	40.50	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORTHEAST HIGH SCHOOL CATASTRO	578.45	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORTHEAST HIGH SCHOOL CONCUSSI	172.50	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORTHEAST HIGH SCHOOL MIAAA/NIA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORTHEAST MIDDLE SCHOOL CATAST	125.55	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	NORTHEAST MIDDLE SCHOOL MIAAA/N	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	PASEO ACADEMY CONCUSSION INSUR	22.50	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	PASEO ACADEMY MIAAA/NIAAA MEMBE	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	PASEO ACADEMY SCHOOL CATASTRO	69.75	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	PROGRAMMING PORTABLE (2+)	135.00	COMMENCO, LLC	21004665
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	PROGRAM PORTABLE (1ST)	40.00	COMMENCO, LLC	21004665
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	SOUTHEAST HIGH SCHOOL CATASTRO	477.85	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	SOUTHEAST HIGH SCHOOL CONCUSSI	142.50	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/19/2021	SOUTHEAST HIGH SCHOOL MIAAA/NIA	145.00	M S H S A A	22000011
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000010, SUMMER2021, JEROME JACK	(180.00)		
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000013, SUMMER2021, MIGUEL WARF	(1,080.00)		
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000079, IN00000813, CHILDREN'S MEF	(3,533.15)		
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	AM107423 SERVICE TO GATOR OIL FIL	8.60	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	AM116304 FUEL FILTER 513	6.19	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	ATHLETIC TRAINERS FOR THE 2021/22	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	FUEL FILTER 513	6.19	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	GATOR SERVICE AM107423 OIL FILTER	8.60	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	LABOR PER HOUR	230.40	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	LIQUITUBE	20.00	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	SHOP SUPPLIES	20.00	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	8/13/2021	TY22029 TURF GARD OIL 10W301A	18.00	LAWN & LEISURE OF LEE'S SUMMIT INC	22000472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	9/3/2021	ATHLETIC TRAINERS FOR THE 2021/22	3,533.15	CHILDREN'S MERCY HOSPITAL	22000079
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	9/14/2021	SCHEDULING GAME OFFICIALS FOR TH	4,000.00	WARREN, MIGUEL	22000415
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	9/16/2021		876.57	SANDERS JAMESE.	
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/8/2021	BASKETBALL POLICE IL SUMMER LEAG	418.00	BEDIAKO JOSEPH	22000001
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/8/2021	BASKETBALL POLICE IL SUMMER LEAG	160.00	HARRISON, KEITH W.	21006679
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/8/2021	IL SUMMER LEAGUE BASKETBALL @ CI	900.00	HOOD ALONZO	22000009
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/13/2021	OFFICIALS PAYMENTS FOR THE 2021/2	25,000.00	ARBITERPAY	22000078
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/19/2021	HARRISONVILLE WILDCAT BOYS SOCC	350.00	HARRISONVILLE CASS R-IX SCHOOL	22000028
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/29/2021	21006679, 62821, KEITH W. HARRISON	(160.00)		
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000001, 62121, JOSEPH BEDIAKO	(132.00)		
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000001, 62421, JOSEPH BEDIAKO	(154.00)		
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	7/29/2021	22000009, SUMMER2021, ALONZO HOOI	(900.00)		
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	100 ASSIGNMENT LICENSE	1,625.00	ARBITERSPORTS, LLC.	22000205
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	100 PAYROLL	99.00	ARBITERSPORTS, LLC.	22000205
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	100 SUB ASSIGNER	80.00	ARBITERSPORTS, LLC.	22000205
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	DELIVERY FEE	20.00	BEST PORTABLE TOILETS, INC.	22000144
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	SINK - 1 MONTH PERIOD 6/10 TO 7/10	80.00	BEST PORTABLE TOILETS, INC.	22000144
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/2/2021	TOILET - 1ST MONTH PERIOD 6/10 TO 7	80.00	BEST PORTABLE TOILETS, INC.	22000144
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	10" 6GA BATTERY WIRE	16.00	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	13TH ANNUAL WINNETONKA HIGH SCH	275.00	NORTH KANSAS CITY SCHOOLS	22000556
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	14" 6GA BATTERY CABLE	4.00	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	2ND MONTH PERIOD 7/10 TO 8/10/21 WA	160.00	BEST PORTABLE TOILETS, INC.	22000607
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	ACTIVITY SCHEDULER - RENEWAL FOR	2,975.00	RSCHOOLTODAY	22000412
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	ADMIN FEE	0.19	COSTCO WHOLESALE	22000587
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	GENERAL LABOR	100.00	RMI GOLF CARTS	22000384

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	ICE 20 LB	12.45	COSTCO WHOLESALE	22000587
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	INSULATOR SLEEVE PWISE RECPTCL	3.36	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	QUOTE 25352 - REED SWITCH ASSY EN	89.91	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	RADSOK FEMALE PWISE RECEPTACLE	24.10	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	SHIPPING	85.00	RMI GOLF CARTS	22000384
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/13/2021	TO SECURE THE PARK VENUE AT SWC	1,350.00	CITY OF KANSAS CITY MISSOURI	22000614
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	8/27/2021	22000144, 18840, BEST PORTABLE TOIL	(180.00)		
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/1/2021		354.00	KCMO HEALTH DEPARTMENT	
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	CENTRAL HIGH SCHOOL - THE TWELVE	150.00	HYVEE ARENA	22001036
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	EAST HIGH SCHOOL - THE TWELVE CO	150.00	HYVEE ARENA	22001036
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	NORTHEAST HIGH SCHOOL - THE TWE	150.00	HYVEE ARENA	22001036
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF ANDERSON EAST SOCCE	375.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF ANDERSON WEST FOOTB	525.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF ANDERSON WEST SOCCE	400.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF CENTRAL FOOTBALL	525.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF CENTRAL MIDDLE SCHOO	375.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF EAST FOOTBALL	525.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF EAST SOCCER	375.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF FOREIGN LANGUAGE AC/	400.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF LCPA SOCCER	400.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF NE MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	PAINTING OF SOUTHEAST FOOTBALL	375.00	GAMETIME ATHLETICS	22000899
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	SOUTHEAST HIGH SCHOOL - THE TWE	150.00	HYVEE ARENA	22001036
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/2/2021	THE TWELVE COURTS OF CHRISTMAS	300.00	HYVEE ARENA	22000964
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	2021 KRIS SOLSBERG INVITATIONAL SA	150.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	22001243
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	BELTON PIRATE INVITATIONAL SEPT 1(	250.00	BELTON SCHOOL DISTRICT #124	22001370
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	DELIVERY FEE	120.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOORBALL POLICE CENTRAL 9/11	140.00	ROGERS ANTHONY M	22001435
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL OFFICIAL @ NORTHEAST 8/	146.80	LLOYD WARREN K.	22001244
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE AT IL BRYAN FIELD	160.00	HARRISON, KEITH W.	22001373
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE @ CENTRAL 9/11	132.00	BEDIAKO JOSEPH	22001429
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE @ CENTRAL 9/11	120.00	JOHNSON,EDWARD L.	22001432
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE CENTRAL HS 9/11	120.00	HARRISON, KEITH W.	22001431
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE @ NEHS 8/27	166.80	CROCKETT, CANDACE A	22001240
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE @ NORTHEAST 8/27	183.48	BEDIAKO JOSEPH	22001238
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	FOOTBALL POLICE NORTHEAST 9/3	132.00	BEDIAKO JOSEPH	22001369
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	SINK - 1ST MONTH PERIOD 8/10 TO 9/1(	160.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	SINK 1ST MONTH PERIOD 8/9 TO 9/9/21	1,440.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	SINK - 3RD MONTH PERIOD 8/10 TO 9/1(	160.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	TOILET - 1ST MONTH PERIOD 8/10 TO 9	480.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	TOILET 1ST MONTH PERIOD 8/9 TO 9/9/	2,240.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	9/16/2021	TOILET - 3RD MONTH PERIOD 8/10 TO 9	160.00	BEST PORTABLE TOILETS, INC.	22001271
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	BLACK NIKE VB KNEE PAD 5XLG/XXL	87.95	BSN SPORTS US COMMUNITIES	22000367
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	FOOTBALL BELT 1" BLACK	100.00	BSN SPORTS US COMMUNITIES	22000147
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	GOAL POST DIRECTIONAL FLAGS 4"X42	46.71	BSN SPORTS US COMMUNITIES	22000149
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	MASTER VB NET	283.54	BSN SPORTS US COMMUNITIES	22000538
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	MOLTEN NCAA SUPER TOUCH VB	885.45	BSN SPORTS US COMMUNITIES	22000367
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	NAVY ACADEMY BACKPACK	270.00	BSN SPORTS US COMMUNITIES	22000149
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	PENNANT STREAMERS 100'	71.72	BSN SPORTS US COMMUNITIES	22000612
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	PURPLE MOUTHGUARD W/STRAP 25 PA	68.84	BSN SPORTS US COMMUNITIES	22000006
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	ROYAL MOUTHGUARD W/ STRAP 25 PA	23.00	BSN SPORTS US COMMUNITIES	22000003
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	TWIST LOCK NET HOOK (50 PAK)	62.30	BSN SPORTS US COMMUNITIES	22000719
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	VIKING DB 10/PACK	618.22	BSN SPORTS US COMMUNITIES	22000004
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	WH/BK/SI CLUB ELITE SOCCER BALL	80.00	BSN SPORTS US COMMUNITIES	22000465
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/2/2021	YELLOW SELECT CLASSIC 10 PACK	202.39	BSN SPORTS US COMMUNITIES	22000465
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	BSN VOLLEYBALL SCOREBOOKS	50.00	BSN SPORTS US COMMUNITIES	22001239
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	CHAINSMEN & BOXMENS XL VESTS (3)	196.75	BSN SPORTS US COMMUNITIES	22000759
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	FISHER TACKLE WHEEL 48"OD X 25"ID	387.55	BSN SPORTS US COMMUNITIES	22000304
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	FOOTBALL HELMET DECALS	320.00	BSN SPORTS US COMMUNITIES	22000304
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	KESTRAL 5400 HEAT STRESS TRACKEF	886.58	MEDCO SUPPLY COMPANY	22000996
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	KESTREL 4400 HEAT STRESS TRACKEF	153.64	MEDCO SUPPLY COMPANY	22000996
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	PRO CENTER STRAP	44.00	BSN SPORTS US COMMUNITIES	22000146
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	SHIPPING COST	63.22	MEDCO SUPPLY COMPANY	22000996
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	9/16/2021	WILSON T1001 CHAMP EXTRA DUTY	477.60	BSN SPORTS US COMMUNITIES	22000146
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	EASTBAY GIRDLE WHITE 15SM/ 15 MED	882.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	EASTBAY HALF SLEEVE ROYAL 8SML/ 1	575.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	EASTBAY TEAM SOCK ROYAL ROYAL	412.50	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	FREIGHT	266.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	MOUTHGUARD W/STRAP ROYAL	300.00	EASTBAY INC	21002991

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	MUELLER PRO STRIPS	29.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	VAPOR JET 6.0 FOOTBALL GLOVES RO	224.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	VAPOR JET 6.0 FOOTBALL GLOVES WH	224.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	7/8/2021	WINDRUNNER NIKE ROYAL 1MED/ 2LR(	730.00	EASTBAY INC	21002991
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/2/2021	1.25" CIRCLE CUT NUMBERS - SET OF (	18.75	HEALY AWARDS, INC.	22000008
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/2/2021	1" CUSTOM AWARD MARKERS NEW SE	92.00	HEALY AWARDS, INC.	22000008
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/2/2021	2 COLOR MIDSIZED FOOTBALL HELMET	282.00	HEALY AWARDS, INC.	22000008
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/2/2021	PLASTIC POM	288.00	REBEL ATHLETIC, INC.	22000029
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/2/2021	UPS	34.19	HEALY AWARDS, INC.	22000008
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	GRADIENT BOW WITH CRYSTAL BLK/RI	330.00	REBEL ATHLETIC, INC.	22000029
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	RUSSELL 5 POCKET INREGRATED GIRD	807.68	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	SHIPPING	100.84	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	TEE + SHORT SET 37MED/ 26LRG/ 22XL	764.15	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	TEE + SHORT SET 3XL	31.98	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	TEE + SHORT SET 4XL	15.99	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	TEE + SHORT SET XXL	131.88	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	8/13/2021	TWIN CITY PROSPORT OVER THE CALF	119.76	THE GRAPHIC EDGE, INC	22000216
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	2XL 2021 GEAR PRO TEC 5 PAD GIRDLE	142.50	BSN SPORTS US COMMUNITIES	22000007
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	3XL 2021 GEAR PRO TEC 5 PAD GIRDLE	114.00	BSN SPORTS US COMMUNITIES	22000007
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	BLACK DRY PARK III PARK 10SML/10ME	550.00	BSN SPORTS US COMMUNITIES	22000145
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	CHAMPRO CUSTOM JERSEYS	1,375.00	BSN SPORTS US COMMUNITIES	22000145
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	FORMATION 5 PAD INTEGRATED GIRDL	28.50	BSN SPORTS US COMMUNITIES	22000007
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/2/2021	GIRLS TENNIS UNIFORMS	2,625.00	BSN SPORTS US COMMUNITIES	22000024
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	ADULT CONVERTIBLE TIGHTS HAZELNU	59.25	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	AGUSTA 356 ROYAL/WHITE SHORT	300.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000382
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	AUGUSTA 352 JERSEY ROYAL/WHITE W	340.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000382
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	BSN VICTORY REVISIBLE TOP & BOTTO	2,470.00	BSN SPORTS US COMMUNITIES	22000540
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	FLEXTEK SHADOW STRIPE UNITARD BI	67.90	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	FLEXTEK SHADOW STRIPE UNITARD BI	101.85	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	FLEXTEX SHADOW STRIPE UNITARD BI	169.75	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE FULL LENGTH LEGGINGS BL	35.90	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE FULL LENGTH LEGGINGS BL	35.90	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE FULL LENGTH LEGGINGS BL	89.75	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE FULL LENGTH LEGGINGS BL	53.85	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE SHORTS RED LA	29.90	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE SHORTS RED MA	74.75	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE SHORTS RED SA	44.85	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	HIGH RISE SHORTS RED XLA	29.90	WEISSMANS THEATRICAL SUPPLY INC.	22000032
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	MIZUNO WOMENS PRO PANT COLOR R	775.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000411
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	MUZUNI 2 BUTTON JERSEY COLOR GR	1,050.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000411
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	ROY/WHT PRACTICE SHORT 10SML/ 10	912.50	BSN SPORTS US COMMUNITIES	22000026
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	ROY/WHT REVERSIBLE TANK 10SML/10	1,350.00	BSN SPORTS US COMMUNITIES	22000026
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	STEEL MENS PREMIER 1/4 ZIP 12SML/ 1	868.80	BSN SPORTS US COMMUNITIES	22000368
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	9/16/2021	TWIN CITY POLY PRO SOCKS COLOR G	120.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000411
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	7/19/2021		331.29	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(331.29)		
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	218.66	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
10.0580.1411.6486.01196.1.	0580 - Athletics	Gasoline/Diesel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVO	192.48	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	2XL 2021 GEAR PRO TEC 5 PAD GIRDLE	139.15	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	3XL 2021 GEAR PRO TEC 5 PAD GIRDLE	55.66	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	LRG 2021 GEAR PRO TEC 5 PAD GIRDL	278.30	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	MED 2021 GEAR PRO TEC 5 PAD GIRDL	417.45	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	SML 2021 GEAR PRO TEC 5 PAD GIRDL	278.30	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	WALL PAD 2'X6'X1-3/8"	1,129.80	BSN SPORTS US COMMUNITIES	22000002
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	WALL PAD CHANNEL	160.00	BSN SPORTS US COMMUNITIES	22000002
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/2/2021	XLG 2021 GEAR PRO TEC 5 PAD GIRDLI	222.64	BSN SPORTS US COMMUNITIES	22000936
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	22JC26 TARP POLYETHYLENE BLUE 8X	29.25	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	2LRK8 GARDEN HOSE REEL CART 8 IN(	305.52	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	2W065 CONVERTIVLE HAND TRACK 500	175.28	W W GRAINGER INCORPORATED	22001253
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	36MY81 CHEST COOLER HARD SIDED 6	165.00	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	4NCJ4 ALUMINUM SCOOP, 55 OZ CAP	138.30	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	55CW79 EXTENSION CORD, 14 AWG 12	22.96	W W GRAINGER INCORPORATED	22001253
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	55CW88 EXTENSION CORD 16 AWG 125	85.28	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	ACADEMY ROYAL CONTAIN BACKPACK	146.25	BSN SPORTS US COMMUNITIES	22000611
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	FIXED RUNG AGILITY LADDER	52.98	BSN SPORTS US COMMUNITIES	22000210
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	FLDG TBL RECTGL POLYETHYLENE 73"	51.13	W W GRAINGER INCORPORATED	22001252
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	LEGACY TF 1000 NFHS 28.5	757.80	BSN SPORTS US COMMUNITIES	22000210
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	SPALDING TF-1000 MEN BASKETBALL	620.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000558
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	SPALDING TF-1000 WOMEN BASKETBA	620.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	22000558

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	SPEEDSAC	174.48	BSN SPORTS US COMMUNITIES	22000210
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	TF TRAINER	176.60	BSN SPORTS US COMMUNITIES	22000210
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	9/16/2021	WEIGH VEST 20LBS	344.20	BSN SPORTS US COMMUNITIES	22000210
10.0580.6310.5198.06480.1.	0580 - Athletics	MISCELLANEOUS RECEIPT	9/2/2021	Winter/Spring 2021 Steaming Rev Share	(38.00)		
10.0590.1611.6151.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	942.75		
10.0590.1611.6151.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	942.75		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(107.06)		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	356.85		
10.0590.1611.6171.01905.1.	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.69		
10.0590.1611.6171.01905.1.	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.69		
10.0590.1611.6221.01905.1.	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	113.13		
10.0590.1611.6221.01905.1.	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.13		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.64)		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.12		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	58.45		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.38		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.55)		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.17		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.67		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.65		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.12		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.40)		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.67		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.35		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.35		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.16)		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.54		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.41		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.41		
10.0590.1611.6361.01905.1.	0590 - Adult Basic Education Instruction	Communication	7/19/2021	AEL DESE GRANT	16.14	STRAHM AUTOMATION & MAILING	22000067
10.0590.1611.6361.01905.1.	0590 - Adult Basic Education Instruction	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(16.14)		
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	9/30/2021	Christy Harrison,Amzn Mktp Us	362.80		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	9/20/2021	09.20.2021 Control ZW	271.10		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	9/20/2021	09.20.2021 Control ZW	16.81		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	9/20/2021	09.20.2021 Control ZW	3.93		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	3.55		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.41		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	BOARD GAME EMOTION-OES	(0.91)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	BOOKCASE - 4 SHELF - CHERRY	384.28	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	BRUSH HIGH SCHOOL WATERCOLOR	85.40	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	CARDS PLAYING POKER	(2.00)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	CRAFT STICK JUMBO WOOD PACK OF	7.20	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	DINOSAUR PARTY PLAY SET	(0.58)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	DISABILITIES FIGURES 5 INCH - SET OF	35.16	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	DRY ERASE BOARD CLEANER IDEAPAI	(0.14)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	DRY ERASE BOARD CLEANER IDEAPAI	(0.26)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	EXPO ERASER W/PRECISION POINT RE	26.36	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	FIDGET MAZE	18.00	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME AMAZE	8.64	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME BOARD KINDERGARTEN SCIENC	(13.22)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME BUZZWORD JR.	(0.84)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME CARD UNO	9.55	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME: GUESS WHO?	(0.84)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME I SPY MEMORY	(0.85)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME, MASTERMIND FOR KIDS	(0.97)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	GAME WHAT DO YOU STAND FOR GR 1	(0.91)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	INDEX CARDS 3X5 RULED WHITE PK OF	1.80	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	MOVEABLE MOUTH ANIMAL PUPPETS -	90.15	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PAPER COMP BOOK SEMI 9.75X7.5 RUL	30.40	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PENCILS COLORED SCHOOL SMART SE	51.67	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PLAY-DOH SUPER COLOR PACK SET O	(0.12)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PLAY FOOD NEW SPROUTS CLASSROO	(6.50)	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PLAY WALLET WITH MONEY - SET OF 7	9.03	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	PRETEND AND PLAY DOCTOR - SET OF	33.66	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/19/2021	VELCRO LOOP ONLY 3/4 IN COINS ROL	51.99	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/29/2021	21003009, 208127306446, SCHOOL SPEC	241.24		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/29/2021	21003009, 208127306447, SCHOOL SPEC	105.12		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	7/29/2021	21003009, 308103716153, SCHOOL SPEC	(384.28)		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	BOARD GAME EMOTION-OES	9.55	SCHOOL SPECIALTY	21003009

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	CARDS PLAYING POKER	27.90	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	DINOSAUR PARTY PLAY SET	20.27	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	DRY ERASE BOARD CLEANER IDEAPAI	12.60	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	DRY ERASE BOARD CLEANER IDEAPAI	23.65	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME BOARD KINDERGARTEN SCIENC	20.21	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME BUZZWORD JR.	18.19	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME CARD UNO	-	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME: GUESS WHO?	15.59	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME I SPY MEMORY	19.04	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME, MASTERMIND FOR KIDS	16.89	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	GAME WHAT DO YOU STAND FOR GR 1	14.75	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	PLAY-DOH SUPER COLOR PACK SET O	32.48	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	PLAY FOOD NEW SPROUTS CLASSROO	115.24	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/13/2021	THERAPY BALL ACTIVITIES FUN DECK	15.59	SCHOOL SPECIALTY	21003009
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/27/2021	21003009, 208127596232,SCHOOL SPEC	(15.59)		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/27/2021	21003009, 208127684558,SCHOOL SPEC	(351.15)		
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	4.79		
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	7/8/2021	AppleCare+ for Apple TV	116.00	APPLE COMPUTER INC	21006363
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	7/8/2021	Apple TV HD 32GB	596.00	APPLE COMPUTER INC	21006363
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	7/8/2021	Belkin Ultra High Speed HDMI cable (2m)	119.80	APPLE COMPUTER INC	21006363
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	7/29/2021	21006363, AF11809846, APPLE COMPUT	(235.80)		
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	7/29/2021	21006363, AF15183508, APPLE COMPUT	(596.00)		
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	9/2/2021	IXL FOUNDATIONS I: ESSENTIAL TOOLS	495.00	IXL LEARNING, INC	22000470
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	9/2/2021	IXL SITE LICENSE (GRADES K-12: 50 ST	1,400.00	IXL LEARNING, INC	22000470
10.0598.1251.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement Servic	9/16/2021	KATHLEEN LOWMAN WILL PROVIDE SE	852.50	NEUROBIOLOGICAL EDUC. & THERAPPY SVCS.	22000555
10.0721.1151.6431.46100.4.	0721 - Title I Administration	TextBooks	9/30/2021	FRANCES GOULDSMITH,College Talkabr	4,992.00		
10.0721.1151.6431.46100.4.	0721 - Title I Administration	TextBooks	9/30/2021	Rebecca Nace,Amazon.Com*2p7tt4cb1 An	840.00		
10.0721.1251.6399.45100.4.	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	9/30/2021	fy 2021 additional indirect cost	1,433.85		
10.0721.1271.6399.45200.4.	0721 - Title I Administration	Indirect Cost Contribution	9/30/2021	fy 2021 additional indirect cost	2,166.35		
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	7/19/2021		28,796.55	ELLISON EDUCATIONAL SERVICES, LLC	
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	7/29/2021	DP, 220, ELLISON EDUCATIONAL SERVI	(28,796.55)		
10.0721.2111.6399.46100.4.	0721 - Title I Administration	INDIRECT COST CONTRIBUTION	9/30/2021	fy 2021 additional indirect cost	29,938.02		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(619.20)		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,064.00		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(409.73)		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,243.90		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,243.90		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,481.11		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	8/24/2021	08.24.21 Control ZW	435.20		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	556.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	665.20		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.64)		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.80		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.70)		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.11		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.11		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.97		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(74.30)		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	247.68		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(49.17)		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	749.27		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	749.27		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	777.73		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.66)		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.02		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(25.32)		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	84.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	84.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	84.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/24/2021	08.24.21 Control ZW	26.98		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	353.79		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.87		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	353.79		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.64		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	368.50		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.57)		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.77		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.92)		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/24/2021	08.24.21 Control ZW	6.31		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	82.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.80		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	82.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.39		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.18		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	823.12		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.11)		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.04		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.37)		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.89		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.89		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.89		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/24/2021	08.24.21 Control ZW	5.70		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.79		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.17		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.79		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.60		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.91		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.93)		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.10		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.62)		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.05		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.05		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.05		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/24/2021	08.24.21 Control ZW	0.65		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.22		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.88		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.22		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.05		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.57		
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	7/19/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22000014
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	7/19/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22000014
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22000641
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/13/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22000641
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/16/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	22001624
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/16/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	22001624
10.0721.2212.6343.05910.4.	0721 - Title I Administration	Travel	9/30/2021	MELISSA DOUGLAS,Esea* Eseanetwork.(	4,977.00		
10.0721.2212.6343.05910.4.	0721 - Title I Administration	Travel	9/30/2021	Rebecca Nace,Esea* Eseanetwork.Org	1,659.00		
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	7/27/2021	BOE TITLE 1	132.59	ALL COPY PRODUCTS, INC	22000103
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(132.59)		
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	8/13/2021	BOE TITLE 1	23.72	ALL COPY PRODUCTS, INC	22000642
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	9/16/2021	BOE TITLE 1	32.89	ALL COPY PRODUCTS, INC	22001745
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	7/8/2021	Shred It	239.31	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	7/19/2021		1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	7/29/2021	DP, 217, ELLISON EDUCATIONAL SERVI	(1,730.00)		
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(239.31)		
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	8/2/2021	Shred_It	159.92	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	8/13/2021	administer, oversee and distribute non-p	3,460.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	8/30/2021	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	9/3/2021	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	9/16/2021	administer, oversee and distribute non-p	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.2212.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	9/3/2021		1,530.88	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	9/16/2021	Shipping and Handling	29.50	LRP PUBLICATIONS INC	22001265
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	9/16/2021	Title I Moniotr	335.00	LRP PUBLICATIONS INC	22001265
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	8/2/2021	enVisionMATH for Professional	5,600.00	SAVVAS LEARNING COMPANY LLC	22000274
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	8/10/2021	Professional Development Workshop 8/16	1,000.00	HERNANDEZ-SCOTT, ERICA	22000375
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	8/13/2021	Professional Development for Gladstone &	1,000.00	CURRICULUM ASSOCIATES LLC.	22000306
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	8/13/2021	Virtual Professional Development	5,975.00	SOLUTION TREE, INC.	22000385
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	9/2/2021	AOEU Facilitator Lead Virtual Training	6,000.00	THE ART OF EDUCATION UNIVERSITY, LLC	22000311
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	9/2/2021	Professional Development Workshop 8/16	3,000.00	HERNANDEZ-SCOTT, ERICA	22000375
10.0721.2213.6312.45100.4.	0721 - Title I Administration	Instructional Program Improvement	9/3/2021	Professional Development - Virtual Keyno	7,475.00	MARZANO RESOURCES, LLC	22000379
10.0721.2213.6312.46100.4.	0721 - Title I Administration	Instructional Program Improvement	9/30/2021	Rebecca Nace,Www.Whova.Com	2,419.00		
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	7/19/2021	sls tax cc	(8.55)		
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	7/31/2021	Nace sales tax cc	8.55		
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	9/3/2021		4.91	LARSON ANDREW	
10.0721.2213.6411.05910.4.	0721 - Title I Administration	General Supplies	9/30/2021	Rebecca Nace,Awl*pearson Education	24.99		
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	7/19/2021	PO INCREASE	9,635.69	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	7/29/2021	21000807, 216, ELLISON EDUCATIONAL	(9,635.69)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	8/12/2021	PO INCREASE	18,388.26	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	8/30/2021	PO INCREASE	3,720.26	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	9/3/2021	PO INCREASE	5,511.86	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Othe Purchased Services	9/16/2021	Program Expenditures for CARES Act-Non	5,116.37	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	7/19/2021	Non Public Transportation CARES Ellison	2,685.00	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	7/29/2021	21003109, 218, ELLISON EDUCATIONAL	(2,685.00)		
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	9/3/2021	Non Public Transportation CARES Ellison	15,047.23	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	9/16/2021	Non Public Transportation CARES Ellison	13,752.02	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	9/3/2021	TITLE IV PROGRAM EXPENDITURES	931.50	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.3711.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	9/16/2021	TITLE IV PROGRAM EXPENDITURES	4,500.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	7/8/2021	Mfg.Part	2,294.00	CDW GOVERNMENT LLC	21006297
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	7/8/2021	HP Chromebook 11A G8 - Education Editic	16,428.00	CDW GOVERNMENT LLC	21006297
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	7/29/2021	21006297, F146354, CDW GOVERNMENT	(16,428.00)		
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	7/29/2021	21006297, F158913, CDW GOVERNMENT	(2,294.00)		
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	8/2/2021	Asus Chromebook C204EE YS02 - 11.6" -	39,579.20	CDW GOVERNMENT LLC	21006546
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	8/2/2021	ASUS Chromebook CT100PA 9.7" RC339S	14,868.00	CDW GOVERNMENT LLC	21006546
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	8/2/2021	Mfg.	2,240.00	CDW GOVERNMENT LLC	21006546
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	8/13/2021	Mfg.Part	6,930.00	CDW GOVERNMENT LLC	21006546
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,928.37		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,016.24		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,016.24		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,155.37		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.79		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.42		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.42		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.36		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	351.40		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	361.95		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	361.95		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	378.64		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	177.89		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	183.34		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	183.34		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	191.96		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	41.60		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.88		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.88		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.89		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.36		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.51		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.51		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.34		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.39		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.52		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.52		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.73		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	864.07		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/20/2021	09.20.2021 Control ZW	1,098.48		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	53.58		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	9/20/2021	09.20.2021 Control ZW	68.11		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	12.53		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	9/20/2021	09.20.2021 Control ZW	15.93		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	11.32		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	14.39		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.30		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	1.65		
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	7/19/2021		26,893.14	ELLISON EDUCATIONAL SERVICES, LLC	
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	7/29/2021	DP, 220, ELLISON EDUCATIONAL SERVI	(26,893.14)		
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	8/13/2021	TITLE IIA PROGRAM EXPENDITURES	237.00	ELLISON EDUCATIONAL SERVICES, LLC	22000588

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	8/30/2021	TITLE IIA PROGRAM EXPENDITURES	1.23	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	9/3/2021	TITLE IIA PROGRAM EXPENDITURES	5.36	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	9/16/2021	TITLE IIA PROGRAM EXPENDITURES	6.52	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/2/2021		137.95	BAIR KEVINR.	
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/20/2021	Ayla Parham-Cortez - Cohort Tuition	3,148.96	UNIVERSITY OF MISSOURI-KC CASHIER	22001437
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/20/2021	Joshua Whitaker - Cohort Tuition	3,129.39	UNIVERSITY OF MISSOURI-KC CASHIER	22001437
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/20/2021	Trisha Van Wig - Cohort Tuition	4,727.85	UNIVERSITY OF MISSOURI-KC CASHIER	22001437
10.0723.3711.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	8/30/2021	TITLE IIA PROGRAM EXPENDITURES	898.77	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.3711.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	9/3/2021	TITLE IIA PROGRAM EXPENDITURES	3,908.64	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0723.3711.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	9/16/2021	TITLE IIA PROGRAM EXPENDITURES	4,754.39	ELLISON EDUCATIONAL SERVICES, LLC	22000588
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(474.08)		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	8/9/2021	08.09.2021 Control ZW	1,580.26		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,586.01		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,586.01		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,707.27		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(733.67)		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,445.55		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	7/31/2021	July 23,26,27,29 (3 days fy21	147.57		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,113.27		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,712.25		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,657.77		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	9/3/2021	09.03.2021 Control ZY	1,025.00		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,775.02		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.46		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.46		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.42		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.83)		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	272.77		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	129.90		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	8/9/2021	08.09.2021 Control ZW	189.63		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	430.32		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	430.32		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	444.88		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(74.75)		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	249.18		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	9.15		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	192.95		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	8/9/2021	08.09.2021 Control ZW	97.56		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	265.72		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.52		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	200.27		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	9/3/2021	09.03.2021 Control ZY	63.55		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.52		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	269.54		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	228.04		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.49)		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	58.29		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	2.14		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.13		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	8/9/2021	08.09.2021 Control ZW	22.82		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	62.15		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.57		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.84		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	9/3/2021	09.03.2021 Control ZY	14.86		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.57		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.04		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.33		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.56)		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	821.85		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.54		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	8/9/2021	08.09.2021 Control ZW	819.31		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	823.12		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.82)		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.74		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	1.93		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.69		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	8/9/2021	08.09.2021 Control ZW	20.70		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	58.44		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.98		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.40		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	13.43		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.98		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.53		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.38		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.56		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.81)		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.04		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.67		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	8/9/2021	08.09.2021 Control ZW	2.37		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.44		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.34		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.85		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	1.54		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.34		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.53		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.52		
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	7/19/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	22000014
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	8/13/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	22000641
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/16/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	22001624
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	146.51		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	168.95		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	189.66		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	9/17/2021	09.17.2021 Control ZW	181.49		
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	7/19/2021	BUSINESS CARDS - AMINA MOALLIM	34.00	STRAHM AUTOMATION & MAILING	22000067
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	7/27/2021	MANUAL PAT-RM 2113	46.03	ALL COPY PRODUCTS, INC	22000103
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(34.00)		
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(46.03)		
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	8/13/2021	MANUAL PAT-RM 2113	58.52	ALL COPY PRODUCTS, INC	22000642
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	9/16/2021	MANUAL PAT-RM 2113	171.11	ALL COPY PRODUCTS, INC	22001745
10.0733.3511.6371.01791.1.	0733 - Parents As Teachers	Dues and Memberships	7/19/2021		35.00	CHEATEM, CANDACE	
10.0733.3511.6391.01791.1.	0733 - Parents As Teachers	Other Purchased Services	9/16/2021		765.00	DATAKEEPER TECHNOLOGIES LLC	
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	7/8/2021	Kidde Code One disposable fire extinguis	74.85	HOME DEPOT US COMMUNITIES	21005652
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	7/8/2021	Kidde hard Wired smaoke detector(4 pack)	49.97	HOME DEPOT US COMMUNITIES	21005652
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	7/8/2021	Mayday 54 piece First aid Kit	105.30	HOME DEPOT US COMMUNITIES	21005652
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	7/29/2021	21005652, 2351196, Home Depot Credit S	(230.12)		
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	9/16/2021		55.00	CHEATEM, CANDACE	
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	8/13/2021	TRUANCY	0.54	STRAHM AUTOMATION & MAILING	22000669
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	8/30/2021		100.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	9/30/2021	Void Check	(100.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4,721.63)		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15,738.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,209.96		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15,738.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,209.96		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16,613.71		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,301.82		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15,738.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,301.82		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15,738.75		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,447.28		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(63.61)		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	212.02		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.26		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	212.02		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.26		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	212.02		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.33		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	212.02		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.33		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	212.02		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.24		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(566.60)		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,888.65		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	505.20		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,888.65		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	505.20		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,888.65		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	516.22		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,888.65		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	516.22		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,888.65		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	533.67		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(277.80)		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	926.01		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	260.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	926.01		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	260.26		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	980.25		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	265.95		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	926.01		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	265.95		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	936.71		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	274.97		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.97)		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	216.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	60.87		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	216.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60.87		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	229.26		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.20		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	216.57		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.20		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.08		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,966.34)		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,554.48		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,554.48		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,554.48		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(61.85)		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	206.18		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	55.15		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	206.18		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	55.15		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	217.65		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56.35		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	206.18		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.35		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	206.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.26		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.03)		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.44		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.31		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.44		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.31		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.76		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.45		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.44		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.45		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.46		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.67		
10.0771.2112.6363.01010.1.	0771 - Attendance	Printing and Binding	7/19/2021	Payment of Invoice 10501 - Enrollment Fa	657.00	PRINT TEKK PRINTING AND MAILING	22000095
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/7/2021	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/7/2021		1,050.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/12/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 4901016GR, JONES, TAELOR N	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 5596372GR, TRAN, UYEN	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 7139814GR, ABWE, PATRICK	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP71621CIELO ABIGAIL LOPEZ QUINON	(150.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 7180562GR, QUINTANILLA-MUNOZ,	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 7760777GR, MLONDANI, ABEDI	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 8775620GR, WILLIAMS, NICCOLL MA	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	7/29/2021	DP, 9598280GRREIS, VUE, YE PHENG	(300.00)		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	8/2/2021	Payment for Invoice 2124250 - Serged Clo	597.80	4 IMPRINT INC	22000082
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	8/27/2021	Gift cards for enrollment fair	5,270.00		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	8/27/2021	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	8/30/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/2/2021	Addl Gift cards for enrollment fair	2,566.25		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/20/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/22/2021	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/27/2021	Void Check	(2,850.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/28/2021	Survey Enrollment & Schools Cust Svc	5,265.00		
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/28/2021	Void Check	(450.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	9/30/2021	Enrollment Fair Scavenger Hunt	566.00		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,088.55)		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10,871.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10,871.55		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,130.04		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,130.04		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,628.50		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,539.33		
10.0772.2114.6161.01100.1.	0772 - Admissions	Classified Part Time Salaries	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	712.50		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	8/13/2021	08.13.2021 Control ZW	2,832.72		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	70.92		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	97.39		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	1,625.52		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	3,068.99		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	3,559.04		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.61)		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	123.51		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	123.51		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	126.37		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	126.37		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.70		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	126.12		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(130.63)		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,304.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,304.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,335.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,335.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	435.42		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,384.71		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(67.33)		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	224.42		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	664.05		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	224.43		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	8/13/2021	08.13.2021 Control ZW	175.63		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	664.04		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	224.53		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	680.07		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.56		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	680.07		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	268.67		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	4.31		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	5.95		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	99.81		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	188.60		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	216.60		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	705.45		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.74)		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.48		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	155.29		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	52.48		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	8/13/2021	08.13.2021 Control ZW	41.07		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	155.29		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.53		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.05		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.52		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.05		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.83		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	1.01		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	1.40		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	23.33		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	44.11		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	50.66		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	164.99		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.26)		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	142.42		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.54		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	37.11		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	142.42		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.53		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	145.80		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.52		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	145.80		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.86		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	0.92		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	1.27		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	21.30		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	40.22		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	46.62		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	151.17		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.63)		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	16.15		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	4.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16.15		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.45		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.55		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.55		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.51		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/24/2021	07.23.2021 BIWK PPE 07.11.21 (	0.10		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/24/2021	08.06.2021 BIWK PPE 07.25.21 (	0.15		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/24/2021	08.20.2021 BIWK PPE 08.08.21 (	2.43		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/24/2021	09.03.2021 BIWK PPE 08.22.21 (	4.61		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/24/2021	09.17.2021 BIWK PPE 09.05.21 (	5.34		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.16		
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	7/19/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22000014
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	7/19/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000014
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	7/19/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000014
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	8/13/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22000641
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	8/13/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000641
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	8/13/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22000641
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	22001624
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22001624
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	22001624
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Dionne Culp Registration for 2021 At-Ris	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Jamil Snowden Registration for 2021 At-R	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Jennifer Forrester Registration for 2021	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Juhna Payton Registration for 2021 At-Ri	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Larry Jones Registration for 2021 At-Ris	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Rosalinda Aviles Registration for 2021 A	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Stevie Brooks Registration for 2021 At-R	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6343.01100.1.	0772 - Admissions	Travel	8/13/2021	Thomas Sullivan Registration for 2021 At	475.00	NATIONAL DROPOUT PREVENTION CENTER	22000698
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	7/19/2021	ENROLLMENT	4.09	STRAHM AUTOMATION & MAILING	22000067
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(4.09)		
10.0772.2114.6361.01100.1.	0772 - Admissions	Communication	8/13/2021	ENROLLMENT	1.03	STRAHM AUTOMATION & MAILING	22000669
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for Blue, Yellow, White Arch - I	145.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for Blue, Yellow, White Table Ar	125.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for Column- Spiral,1 large ballo	100.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for Delivery Set up Fee - Invoic	150.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for letters topper/KCPS-silver -	160.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/3/2021	Payment for Mid-size column blue, yellow	280.00	JONES, LASHAWN V.	22001227
10.0772.2114.6362.01100.1.	0772 - Admissions	Advertising	9/30/2021	Jacqueline Marshall,In *displayability	400.00		
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	7/27/2021	ENROLLMENT	0.56	ALL COPY PRODUCTS, INC	22000103
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	7/27/2021	OSSS DIRECTOR/ADMISSIONS	46.01	ALL COPY PRODUCTS, INC	22000103
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(46.57)		
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	8/13/2021	ENROLLMENT	0.55	ALL COPY PRODUCTS, INC	22000642
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	8/13/2021	OSSS DIRECTOR/ADMISSIONS	77.44	ALL COPY PRODUCTS, INC	22000642
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	9/16/2021	OSSS DIRECTOR/ADMISSIONS	47.67	ALL COPY PRODUCTS, INC	22001745
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	8/13/2021	Payment for revised invoice 2020243 & ca	562.50	SHARP MEDIA GROUP, LLC	22000651
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	8/27/2021	22000651, INV2020243,SHARP MEDIA GF	(562.50)		
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	9/30/2021	Stevie Brooks,Dollartree	30.00		
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	9/30/2021	Stevie Brooks,Dollar Tree	117.00		
10.0772.2114.6411.01100.1.	0772 - Admissions	General Supplies	9/30/2021	Stevie Brooks,Sams Club #4870	142.86		
10.0772.2114.6412.01100.1.	0772 - Admissions	Supplies-Technology Related	8/2/2021	Canon imageFORMULA P-208II Mfg. Part#	677.20	CDW GOVERNMENT LLC	22000084
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	7/21/2021	sls tax ret Gates BBQ	(16.43)		
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Brooks sales tax cc	16.43		
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	9/30/2021	Stevie Brooks,Downtown Market #284	23.96		
10.0772.2114.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	9/30/2021	Stevie Brooks,Robinsons Catering	1,426.00		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22000087
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22000088
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22000089
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Payment for invoice 154633 - 15 Homestyl	180.84	GRANDMA'S OFFICE CATERING	22000088
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Payment for invoice 154650 - Countryside	577.26	GRANDMA'S OFFICE CATERING	22000089
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Payment for Invoice 154651 - 60 Homestyl	577.26	GRANDMA'S OFFICE CATERING	22000087
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Payment for Invoice DT63290 - Lunch for	131.32	JASON'S DELI	22000093
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	tip	10.00	GRANDMA'S OFFICE CATERING	22000088
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Tip	10.00	GRANDMA'S OFFICE CATERING	22000087
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Tip	15.00	GRANDMA'S OFFICE CATERING	22000089
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	7/19/2021	Tip for driver	10.00	JASON'S DELI	22000093

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021	Delivery	8.00	JASON'S DELI	22000716
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021	Delivery charge for Enrollment Fair Staf	8.00	JASON'S DELI	22000693
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021	Enrollment Fair lunch for staff - Paymen	1,410.00	JASON'S DELI	22000693
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021	Payment for Invoice DT64355- Lunch for E	203.80	JASON'S DELI	22000716
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021	Tip for Enrollment Fair Staff lunches- i	20.00	JASON'S DELI	22000693
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	8/13/2021		104.90	BROOKS STEVIEWADE	
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Delivery charge for invoice 155108	10.00	GRANDMA'S OFFICE CATERING	22001078
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Delivery charge for invoice 155109	10.00	GRANDMA'S OFFICE CATERING	22001078
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Delivery Charge for invoice 155192	10.00	GRANDMA'S OFFICE CATERING	22001225
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Delivery charge for invoice 155237	10.00	GRANDMA'S OFFICE CATERING	22001224
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Payment for bakery invoice 155192 - Admi	119.40	GRANDMA'S OFFICE CATERING	22001225
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Payment for lunch invoice 155237 Admissi	810.81	GRANDMA'S OFFICE CATERING	22001224
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Payment of breakfast inv. 155108- Admiss	865.89	GRANDMA'S OFFICE CATERING	22001078
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Payment of lunch inv. 155109-Admissions	728.19	GRANDMA'S OFFICE CATERING	22001078
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/3/2021	Tip for invoice 155237 delivery	15.00	GRANDMA'S OFFICE CATERING	22001224
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/16/2021	Delivery Charge for Payment for invoice	10.00	GRANDMA'S OFFICE CATERING	22001468
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/16/2021	Payment for invoice 155837 - 60 Homestyl	701.46	GRANDMA'S OFFICE CATERING	22001468
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/16/2021	Payment for Invoice 156279 - 50 boxed lu	480.00	GRANDMA'S OFFICE CATERING	22001469
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/16/2021	Tip for Invoice 156279	15.00	GRANDMA'S OFFICE CATERING	22001469
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Costco Whse #0375	469.55		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Gates Bar-B-Q Main	179.91		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Jack Stack Bbq Fh	1,420.00		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Krispy Kreme 0196	453.82		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Pizza Hut 004710	98.00		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Robinsons Catering	105.00		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Samsclub #4870	677.34		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Sams Club #4870	672.88		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Samsclub #8293	242.44		
10.0772.2114.6472.01100.1.	0772 - Admissions	Food	9/30/2021	Stevie Brooks,Sams Club #8293	1,691.56		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(658.80)		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,812.49		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,812.49		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,941.40		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.38)		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.68		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.68		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.55		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(79.06)		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	457.50		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	457.50		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	472.97		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.25)		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	198.96		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	198.96		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	130.83		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	206.95		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.18)		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.53		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.53		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.60		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.40		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.63)		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.94		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.94		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.77		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.63		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.97)		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.72		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.72		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.22		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.91		
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	7/27/2021	DISCIPLINE	29.21	ALL COPY PRODUCTS, INC	22000103
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(29.21)		
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	8/13/2021	DISCIPLINE	38.02	ALL COPY PRODUCTS, INC	22000642
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	9/16/2021	2021-2022SY Code of Conduct Books	17,700.00	PROFORMA BRANDWORKS	22001293
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	9/16/2021	BOE DISCIPLINE	43.09	ALL COPY PRODUCTS, INC	22001745
10.0773.2111.6411.01001.1.	0773 - Administrative Hearing Office	General Supplies	9/30/2021	Lateshia Woodley,Amzn Mktp Us	546.18		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,907.35		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,907.35		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,959.35		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,959.35		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,041.68		
10.0777.2134.6151.42300.4.	0777 - Nursing Services	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,907.36		
10.0777.2134.6151.42300.4.	0777 - Nursing Services	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,907.36		
10.0777.2134.6151.42300.4.	0777 - Nursing Services	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,232.69		
10.0777.2134.6151.42300.4.	0777 - Nursing Services	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,298.49		
10.0777.2134.6151.42300.4.	0777 - Nursing Services	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15,131.52		
10.0777.2134.6168.01451.1.	0777 - Nursing Services	Supplemental Pay-Classified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,458.36		
10.0777.2134.6168.01451.1.	0777 - Nursing Services	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,246.62		
10.0777.2134.6168.01451.1.	0777 - Nursing Services	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	70.26		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.54		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.54		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.91		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.91		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.88		
10.0777.2134.6171.42300.4.	0777 - Nursing Services	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6171.42300.4.	0777 - Nursing Services	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.54		
10.0777.2134.6171.42300.4.	0777 - Nursing Services	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.85		
10.0777.2134.6171.42300.4.	0777 - Nursing Services	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.42		
10.0777.2134.6171.42300.4.	0777 - Nursing Services	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	101.06		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	228.88		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	228.88		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	235.12		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	235.12		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	245.00		
10.0777.2134.6221.42300.4.	0777 - Nursing Services	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	228.89		
10.0777.2134.6221.42300.4.	0777 - Nursing Services	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	228.89		
10.0777.2134.6221.42300.4.	0777 - Nursing Services	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,467.93		
10.0777.2134.6221.42300.4.	0777 - Nursing Services	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,595.83		
10.0777.2134.6221.42300.4.	0777 - Nursing Services	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,815.77		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	104.55		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	104.55		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	570.19		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.63		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.77		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.36		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.87		
10.0777.2134.6231.42300.4.	0777 - Nursing Services	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	104.55		
10.0777.2134.6231.42300.4.	0777 - Nursing Services	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	104.55		
10.0777.2134.6231.42300.4.	0777 - Nursing Services	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	741.01		
10.0777.2134.6231.42300.4.	0777 - Nursing Services	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	804.83		
10.0777.2134.6231.42300.4.	0777 - Nursing Services	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	893.58		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.45		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.45		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.34		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.92		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.20		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.02		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.39		
10.0777.2134.6232.42300.4.	0777 - Nursing Services	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.45		
10.0777.2134.6232.42300.4.	0777 - Nursing Services	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.45		
10.0777.2134.6232.42300.4.	0777 - Nursing Services	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	173.30		
10.0777.2134.6232.42300.4.	0777 - Nursing Services	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	188.23		
10.0777.2134.6232.42300.4.	0777 - Nursing Services	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	208.99		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.64		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.64		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
10.0777.2134.6241.42300.4.	0777 - Nursing Services	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
10.0777.2134.6241.42300.4.	0777 - Nursing Services	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
10.0777.2134.6241.42300.4.	0777 - Nursing Services	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
10.0777.2134.6241.42300.4.	0777 - Nursing Services	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,050.72		
10.0777.2134.6241.42300.4.	0777 - Nursing Services	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,632.50		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.98		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.98		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	123.38		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.33		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.67		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.92		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.74		
10.0777.2134.6261.42300.4.	0777 - Nursing Services	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.99		
10.0777.2134.6261.42300.4.	0777 - Nursing Services	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.99		
10.0777.2134.6261.42300.4.	0777 - Nursing Services	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.25		
10.0777.2134.6261.42300.4.	0777 - Nursing Services	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	174.21		
10.0777.2134.6261.42300.4.	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	198.22		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.78		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.78		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.05		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.87		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.86		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.11		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.99		
10.0777.2134.6271.42300.4.	0777 - Nursing Services	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.79		
10.0777.2134.6271.42300.4.	0777 - Nursing Services	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.79		
10.0777.2134.6271.42300.4.	0777 - Nursing Services	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.28		
10.0777.2134.6271.42300.4.	0777 - Nursing Services	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.42300.4.	0777 - Nursing Services	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.59		
10.0777.2134.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	7/8/2021	Shred_It	87.11	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(87.11)		
10.0777.2134.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	16 oz Alcohol Iso Bottle 70%	5.38	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	1 GALLON	58.42	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	2"x5Yds Coflex Latex Free Blue Self Adhe	3.96	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	3V Lithium Battery	5.92	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	4 ply non woven guaze	9.52	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	4 ply non woven guze	12.30	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	ALCHOL PREP PADS MEDIUM	8.52	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	aluminum sp	15.26	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Calcium antacid Tablets Assorted Flavors	2.84	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Calcium Antacid Tabs Assorted Flavors 15	2.84	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Case of Isolation Gowns	89.10	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	CASTILE DOAP TOWELETTE	4.03	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	clorox disinfecting	6.95	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	clorox green works 7	7.88	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	CLOROX GREEN WORKS WIPES	7.48	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	coverlet eye occlusir	6.56	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Disposable Isolation Gowns Blue, 35"L x	89.10	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	disposable penlight	6.74	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Dynarex Sensi-Wrap Lf Self-Adherent Ban	44.10	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	elastic bandages 2x4	7.30	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	elastic bandages 3x4	4.05	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Eye Wash 4 oz Bottle	5.92	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	fingernail clippers	1.34	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	flexible 4 wing bandage	6.20	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	flexible 4 wing bandage box 100	5.26	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	flexible knuckle bandage	4.85	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Flexible Knuckle Bandage 1 1/2"x3" 100/b	4.85	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	flexible x-large bandage	4.86	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Flexible X-Large Bandage 2"x4 1/2" 50/bo	4.86	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	fluid proff oillow	12.86	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Forever Fresh Disposable Bikini Underwea	26.90	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Foreverfresh Disposable Bikini Underwear	13.45	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	generic cherry cough	1.27	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	GENERIC CHERRY COUGH DROPS	2.68	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Generic Cough Drops Cherry 30 per bag	1.27	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Generic Cough Drops Honey Lemon (30 pe	1.27	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	generic honey lemon cough drops	1.27	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	glucose tablets	6.56	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	glucose tablets orange	8.05	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	GLUCOSE TABLETS, ORANGE	1.98	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Glucose Tablets Orange, 50 per bottle	6.56	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	HEATING PAD	21.80	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	housebrand cloth	11.24	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Housebrand Flex Fabric Bandage 1"x3" 10	5.44	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	housebrand plastic bandage	32.76	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Housebrand "Vinyl Powder Free" Exam Glo	10.12	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	intellisense large adult cuff	32.36	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Kleenex Anti-Viral Facial Tissues 68 per	10.47	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	led reusable penlight with	3.14	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Led Reusable Penlight with Pupil Gauze	3.14	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	lister bandage scissors	2.66	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Marcal Economy Line Facial Tissue 9"x8"	39.15	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	personal washcloth	5.84	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	plastic butterfly	4.63	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Plastic Butterfly Medium Bandage 100/box	4.63	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	plastic lined paper pillow case	36.90	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	plastic spot band	1.83	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	plastic x-large	3.54	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	reusable arm splint	5.91	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	safty pins #1	1.34	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	safty pins 2	1.79	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	saline wound flush	8.96	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	skintegrity wound clear 16oz	8.96	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	solarcaine 3 oz aersool	6.20	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	splinter forceps 3	1.58	SCHOOL NURSE SUPPLY INC	21006262

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	therma kool resable	3.86	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	traiangular bandae	7.20	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Triangular Bandage (each)	1.44	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	URINE REAGENT STRIPS	14.20	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	VASELINE	1.89	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	VASELINE INTENSIVE LOTION	6.16	SCHOOL NURSE SUPPLY INC	21004924
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Vinyl Powder Free Medium Gloves 100/box	37.50	SCHOOL NURSE SUPPLY INC	21006021
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	vinyl poweder free med	25.00	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	water jel burn spray	2.42	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	water jel first aid	2.51	SCHOOL NURSE SUPPLY INC	21006262
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/8/2021	Welch allyn Probe Covers for Suretemp 69	22.12	SCHOOL NURSE SUPPLY INC	21006099
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	1 gradu plast medc 100 per tub	3.22	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	4 ply non woven extra soft au 200 per pk	8.55	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	6 non sterile cotton tipped appli 1000 p	5.67	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	7 perama uraine reagent strip	13.45	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	always ulra thin reg flexi wings 96 per	35.90	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	bandid trools adh band 50 per box	3.55	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	boo boo buddy pup	4.63	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	boo buddy bear	4.63	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	carebrand sheer bandages	5.73	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	crayon band	5.17	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	curd gree camo adh band	2.07	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	delux tooth neca lar 144 per pkg	12.55	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	disp isola gowns	89.10	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	ecin okas cyos	2.96	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	ecom 5 oz clear plast cups 100	3.86	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	ecompy self adhe wrap	5.60	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	`forest friend grow chart	7.15	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	glitter star and stripe nov ad 100 per b	5.17	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	halls cou honey lem	2.51	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	healtah o met 800 kl dig scal	55.35	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	heat pad	20.65	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	heav band ass	3.10	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	house band in powder free glov 100 per b	20.24	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	Item # 18070/ alcohol 70% isp rubbing 16	2.69	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	item # 26055 alumin splint foram padd	34.10	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	kleenex anti vir fac tiss 68 per box	13.96	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	marcal eco faci tiddu 100 per box	9.45	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	non terile toungh depressors	6.11	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	para med scisso red	5.39	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	proct fing splint	13.94	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	resuab arm spl adult	5.20	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	reusab spl child	4.48	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	sal would flus 7.1 aro can	17.90	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	smart the ecom plus oximete	26.95	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	sns housebrand frab adhesi	4.86	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	sns house sheet plast adhe	3.55	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	spli for	1.57	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	steril gauz pads	4.00	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	steril isotonic buffer eye wash 4 (118 m	5.92	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	therma kool resuab hot/cold	9.45	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	therma kool reusable hot/cold gel	14.20	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	vaseline 3 1/4 tube	3.58	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	wiykd cki	1.25	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	would clos	1.25	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	wound clos	1.25	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	zip loc heav	14.74	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/19/2021	zip loc sand bags	4.95	SCHOOL NURSE SUPPLY INC	21006097
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/29/2021	21004924, 0834012IN, SCHOOL NURSE S	(127.16)		
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/29/2021	21006021, 0839783IN, SCHOOL NURSE S	(277.77)		
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/29/2021	21006099, 0840016IN, SCHOOL NURSE S	(164.56)		
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	7/29/2021	21006262, 0840512IN, SCHOOL NURSE S	(339.71)		
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	7/8/2021	Sub Nurses	1,386.50	FAVORITE HEALTHCARE STAFFING INC.	21006447
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	7/29/2021	21006447, 1282685, FAVORITE HEALTHC	(329.00)		
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	7/29/2021	21006447, 1293778, FAVORITE HEALTHC	(705.00)		
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	8/2/2021	Sub Nurses	1,605.99	FAVORITE HEALTHCARE STAFFING INC.	21006447
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	9/3/2021	Sub Nurses	5,998.12	FAVORITE HEALTHCARE STAFFING INC.	21006447
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	9/16/2021	Sub Nurses	7,741.54	FAVORITE HEALTHCARE STAFFING INC.	21006447
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	7/8/2021	omron digital blood pressure	23.85	SCHOOL NURSE SUPPLY INC	21006262

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	7/8/2021	pocket otoscope w/case	26.55	SCHOOL NURSE SUPPLY INC	21006262
10.0777.3111.6496.01451.1.	0777 - Nursing Services	Small Equipment/Furniture	7/29/2021	21006262, 0840512IN, SCHOOL NURSE S	(50.40)		
10.0777.6310.5192.01451.1.	0777 - Nursing Services	Gifts	9/13/2021	Asthma in Mo Schools	(2,000.00)		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	9/14/2021	SDAC Q2-2021	(429,307.17)		
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	7/19/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	22000014
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	8/13/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	22000641
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/16/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	22001624
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	9/2/2021	AT-A-GLANCE 14-Month DayMinder Montl	8.49	OFFICE DEPOT INC	22000597
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	9/2/2021	Boise(R) X-9(R) 3-Hole Punched Multi-Use	65.03	OFFICE DEPOT INC	22000597
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	9/2/2021	GE Plug-In Eight-Chime, Two-Push Button	33.59	OFFICE DEPOT INC	22000597
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	9/2/2021	TUL(R) Retractable Gel Pens, Fine Point,	28.89	OFFICE DEPOT INC	22000597
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/8/2021	INV# 04062021 March 2021 SIT Transporta	288.75	KEARNEY R 1 SCHOOL DISTRICT	21005889
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/8/2021	INV#15014 419-423 HT Transportation	362.50	ALC SCHOOLS, LLC	21006649
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/29/2021	21005889, 4062021, KEARNEY R 1 SCHO	(288.75)		
10.0778.2551.6341.46300.4.	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	7/29/2021	21006649, 15014, ALC SCHOOLS, LLC	(362.50)		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,277.10)		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,257.00		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,257.00		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,257.00		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,257.00		
10.0778.3611.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,257.00		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(24.01)		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	80.02		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	80.02		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	80.02		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	80.02		
10.0778.3611.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	80.02		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(153.25)		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	510.84		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	510.84		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	510.84		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	510.84		
10.0778.3611.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	510.84		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(74.58)		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	248.61		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	248.61		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	248.61		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	248.61		
10.0778.3611.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	248.61		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.45)		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	58.15		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.15		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	58.15		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	58.15		
10.0778.3611.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.15		
10.0778.3611.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.0778.3611.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.0778.3611.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.0778.3611.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.73)		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.77		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.77		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.77		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.77		
10.0778.3611.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.77		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.87)		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.23		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.23		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.23		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.23		
10.0778.3611.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.23		
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	7/27/2021	MANUAL STUDENT IN TRANSITION	3.09	ALL COPY PRODUCTS, INC	22000103
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(3.09)		
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	8/13/2021	MANUAL STUDENT IN TRANSITION	24.75	ALL COPY PRODUCTS, INC	22000642
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	9/16/2021	MANUAL STUDENT IN TRANSITION	9.64	ALL COPY PRODUCTS, INC	22001745
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	9/16/2021	STUDENT EYE CARE EXAMS AND MATE	682.22	EYE CARE OPTICAL	22000590
10.0778.3611.6472.46300.4.	0778 - Homeless (Students In Transition)	Food	8/13/2021	1 ASST AM BAKERY	477.60	GRANDMA'S OFFICE CATERING	22000406
10.0778.3611.6472.46300.4.	0778 - Homeless (Students In Transition)	Food	8/13/2021	1 ASST PM BAKERY	238.80	GRANDMA'S OFFICE CATERING	22000406
10.0778.3611.6472.46300.4.	0778 - Homeless (Students In Transition)	Food	8/13/2021	DE;IVERY CHARGE	40.00	GRANDMA'S OFFICE CATERING	22000406

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6472.46300.4.	0778 - Homeless (Students In Transition)	Food	8/13/2021	DISCOUNT KCPS CONTRACT	(23.88)	GRANDMA'S OFFICE CATERING	22000406
10.0950.2541.6168.02950.1.	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	571.96		
10.0950.2541.6231.02950.1.	0950 - BOE Building 2901 Troost	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.37		
10.0950.2541.6232.02950.1.	0950 - BOE Building 2901 Troost	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.11		
10.0950.2541.6261.02950.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.50		
10.0950.2541.6271.02950.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.85		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(314.64)		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,048.80		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,257.60)		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,192.00		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,231.22		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,293.51		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,961.60		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/3/2021	09.03.2021 Control ZX checks	1,230.40		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,392.71		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(209.81)		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	699.38		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	684.87		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	721.15		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	648.60		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	271.34		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.23)		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.44		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.96)		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.14		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 Control ZX checks	8.74		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.88		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.76)		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	125.85		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(150.91)		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	355.39		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/3/2021	09.03.2021 Control ZX checks	147.65		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	503.04		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.29)		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	60.97		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(87.63)		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	292.10		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	293.63		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	299.74		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	215.03		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	9/3/2021	09.03.2021 Control ZX checks	73.92		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	278.00		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.28)		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.26		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.50)		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	68.32		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.68		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	70.11		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.29		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	9/3/2021	09.03.2021 Control ZX checks	17.29		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	65.02		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.76)		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,459.20		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,459.20		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	9/3/2021	09.03.2021 Control ZX checks	819.31		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.12)		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.74		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(19.22)		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	64.08		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	64.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	65.70		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.30		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZX checks	16.12		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.10		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.45)		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.50		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.18)		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.28		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.31		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.46		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.35		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/3/2021	09.03.2021 Control ZX checks	1.85		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.94		
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	7/23/2021	KC WATER ON CC	1,689.19	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	9/3/2021	KC WATER ON CC	4,390.76	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	7/23/2021	KCPL Bank Statement	11,465.67	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/19/2021	KCPL Bank Statement	12,151.04	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/19/2021		653.43	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/27/2021	DP, '32286739440721, EVERGY	(34.80)		
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/27/2021	DP, '60028791580621, EVERGY	(173.69)		
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/27/2021	DP, '77006870080621, EVERGY	(51.24)		
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/27/2021	DP, '86079457620621, EVERGY	(93.96)		
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	8/27/2021	DP, '95386162180721, EVERGY	(11,111.98)		
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	9/22/2021	KCPL Bank Statement	14,069.91	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	9/22/2021		109.00	EVERGY	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	7/13/2021	Symmetry	142.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(142.94)		
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	8/10/2021	Symmetry	146.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	9/3/2021	Credit Card Utilities	250.39	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	9/20/2021	Symmetry	332.22	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	7/19/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22000014
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	8/13/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22000641
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	9/16/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	22001624
10.1100.2411.6363.01100.1.	1100 - Manual Career/Technical Center	Printing and Binding	7/19/2021	MANUAL HS	1.49	STRAHM AUTOMATION & MAILING	22000067
10.1100.2411.6363.01100.1.	1100 - Manual Career/Technical Center	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(1.49)		
10.1100.2411.6363.01100.1.	1100 - Manual Career/Technical Center	Printing and Binding	9/16/2021	MANUAL HS	21.69	STRAHM AUTOMATION & MAILING	22001713
10.1100.2541.6168.02950.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.21		
10.1100.2541.6231.02950.1.	1100 - Manual Career/Technical Center	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.13		
10.1100.2541.6232.02950.1.	1100 - Manual Career/Technical Center	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.50		
10.1100.2541.6261.02950.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.54		
10.1100.2541.6271.02950.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.06		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,367.52)		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,848.01		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,747.21		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,558.40		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.52)		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.72		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(164.10)		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	547.00		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.20)		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	288.60		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	282.35		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	270.65		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.99)		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	67.49		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	66.03		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.29		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.92)		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	63.51		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.19		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.72		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.05)		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.27		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.12		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.84		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	7/12/2021	KC Water Master Bills	2,182.90	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	7/23/2021	KC WATER ON CC	2,764.64	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	7/29/2021	DP176512018778740000KCMO WATER S	(2,182.90)		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	8/13/2021	KC Water Master Bills	2,613.30	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	9/3/2021	KC WATER ON CC	3,855.94	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	9/20/2021	KC Water Master Bills	1,952.43	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	7/23/2021	KCPL Bank Statement	28,870.69	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	8/19/2021	KCPL Bank Statement	27,320.39	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	8/19/2021		26,968.46	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	8/27/2021	DP, '48306091480621, EVERGY	(28,742.83)		
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	8/27/2021	DP, '78326987810721, EVERGY	(127.86)		
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	9/22/2021	KCPL Bank Statement	27,671.08	EVERGY	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	7/13/2021	Centerpoint Energy	3,535.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(3,535.01)		
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	8/10/2021	Centerpoint Energy	1,862.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	9/20/2021	Centerpoint Energy	1,582.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(524.16)		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,747.20		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.86)		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.85		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(62.90)		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	209.66		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.93)		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	80.79		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	81.75		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.76		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.60)		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.89		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.12		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.99		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.87)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.89		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.76)		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.56		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,959.02		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,798.60		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.91		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.87		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	235.08		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	335.83		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	9.46		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.79		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	172.84		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	2.21		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.25		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.42		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,913.97		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	65.58		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	93.66		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.94		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.20		
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	7/19/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	22000014
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	8/13/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	22000641
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/16/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	22001624
10.1120.1151.6343.01100.1.	1120 - Success Academy At Anderson	Travel	8/9/2021		459.61	LEE ROBERT	
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	7/27/2021	SUCCESS HS - ANDERSON	88.28	ALL COPY PRODUCTS, INC	22000103
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(88.28)		
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	8/13/2021	Engraving	415.80	ED'S TROPHIES & AWARDS	21006260
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	8/13/2021	SUCCESS HS - ANDERSON	29.48	ALL COPY PRODUCTS, INC	22000642
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	8/27/2021	21006260, 23060,ED'S TROPHIES & AWA	(415.80)		
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	9/16/2021	SUCCESS HS - ANDERSON	180.94	ALL COPY PRODUCTS, INC	22001745
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	9/16/2021	BOOK UNDER THE CONSTITUTION	14.39	SCHOOL SPECIALTY	22000781
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	9/16/2021	Freight	9.95	SCHOOL SPECIALTY	22000781
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	9/16/2021	MAP MISSOURI SHADED RELIEF	19.04	SCHOOL SPECIALTY	22000781
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/8/2021	BALL KICKBALL ORIGINAL	41.32	SCHOOL SPECIALTY	21006428
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/8/2021	PEN GEL UNI VSNELT BLACK SAN69000	42.79	SCHOOL SPECIALTY	21006428
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/8/2021	PICKLEBALL PADDLE - ONIX RECRUIT 1	158.00	SCHOOL SPECIALTY	21006428
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/8/2021	RACQUET BADMINTON ALUMINUM SET	103.98	SCHOOL SPECIALTY	21006428
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/8/2021	STEREO - SUPERSONIC PORTABLE BL	90.60	SCHOOL SPECIALTY	21006428
10.1120.1151.6419.01100.1.	1120 - Success Academy At Anderson	Physical Ed Supplies	7/29/2021	21006428, '308103765228, SCHOOL SPE	(436.69)		
10.1120.1151.6472.01100.1.	1120 - Success Academy At Anderson	Food	7/8/2021		216.00	LEE ROBERT	
10.1120.1151.6472.01100.1.	1120 - Success Academy At Anderson	Food	7/29/2021	DP, 70121, ROBERT LEE	(216.00)		
10.1120.1151.6472.01100.1.	1120 - Success Academy At Anderson	Food	9/3/2021	21/22 Return Staff Breakfast	331.58	COSENTINO'S FOOD STORES CORP HDQS	22000779
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	974.61		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,392.30		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.92		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.89		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	116.95		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	167.08		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.43		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.32		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.13		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.19		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,373.18		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.54		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.48		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.46		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.09		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,704.75		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,704.75		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,812.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,812.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,020.25		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.41		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.41		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.16		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.16		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.16		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	564.57		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	564.57		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	577.47		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	577.47		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	602.43		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	287.23		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	287.23		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	293.90		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	293.90		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.79		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	67.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	67.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.73		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.73		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.75		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	61.63		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	61.63		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.04		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.04		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	65.77		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.05		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.05		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.21		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.21		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.53		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,325.62		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,893.75		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.41		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.45		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	159.07		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.25		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	81.69		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	116.91		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.10		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.34		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,454.72		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.37		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.81		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.84		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.33)		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.42		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.54)		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.81		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.81		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.85)		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.15		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.81)		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.71		
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	7/19/2021	SUCCESS ACADEMY ANDERSON	45.41	STRAHM AUTOMATION & MAILING	22000067
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(45.41)		
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	8/13/2021	SUCCESS ACADEMY ANDERSON	6.86	STRAHM AUTOMATION & MAILING	22000669
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	9/16/2021	SUCCESS ACADEMY ANDERSON	76.21	STRAHM AUTOMATION & MAILING	22001713
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(351.84)		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,172.80		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(241.08)		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	803.61		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	553.08		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	684.50		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	695.45		
10.1120.2542.6161.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	689.98		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.33		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(42.22)		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	140.74		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.72)		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	122.39		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	106.86		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	115.01		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.69		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	115.35		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.59)		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.62		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.99		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.90		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.05		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.97		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.17)		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	820.58		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	820.58		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	823.12		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.77)		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.89		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.61		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.33		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.47		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.40		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.89)		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.97		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.59		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.79		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.80		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.79		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,812.00)		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,040.00		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,040.00		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,040.00		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,395.79		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,387.04		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.86)		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.88		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.88		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.88		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.88		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.88		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(217.44)		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	724.81		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	724.81		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	724.81		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	724.81		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	724.81		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(111.21)		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	370.69		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	370.80		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	370.70		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	392.81		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	391.80		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.01)		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	86.70		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	86.71		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	86.69		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	91.87		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	91.63		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,277.24		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.74)		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.12		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.13		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.12		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	83.77		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	83.65		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.71)		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.03		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.03		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.03		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.57		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.55		
10.1120.6310.5192.06480.1.	1120 - Success Academy At Anderson	GIFTS	7/26/2021	Success Donations	(259.30)		
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	7/23/2021	KC WATER ON CC	187.64	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	9/3/2021	KC WATER ON CC	190.06	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	7/23/2021	KCPL Bank Statement	871.81	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	8/19/2021	KCPL Bank Statement	837.53	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	8/27/2021	DP, '19524810830721, EVERGY	(818.53)		
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(53.28)		
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	9/22/2021	KCPL Bank Statement	895.25	EVERGY	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	7/13/2021	Centerpoint Energy	258.63	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(258.63)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	8/10/2021	Centerpoint Energy	275.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	9/20/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	7/19/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22000014
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	7/19/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22000014
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	8/13/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22000641
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	8/13/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22000641
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	9/16/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	22001624
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	9/16/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	22001624
10.1200.1151.6343.01100.1.	1200 - Central High School	Travel	9/16/2021		222.88	RIVERA, JESSE	
10.1200.1151.6361.01792.1.	1200 - Central High School	Communication	7/19/2021	CENTRAL HIGH	14.91	STRAHM AUTOMATION & MAILING	22000067
10.1200.1151.6361.01792.1.	1200 - Central High School	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(14.91)		
10.1200.1151.6361.01792.1.	1200 - Central High School	Communication	9/16/2021	CENTRAL HIGH	0.48	STRAHM AUTOMATION & MAILING	22001713
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	7/8/2021		(2.99)	JW PEPPER	
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	7/29/2021	DP, 363250887, JW PEPPER	2.99		
10.1200.1151.6416.01100.1.	1200 - Central High School	Student Incentives	7/8/2021		1,350.00	BSN SPORTS US COMMUNITIES	
10.1200.1151.6472.01100.1.	1200 - Central High School	Food	9/3/2021		228.35	PANERA, LLC	
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,713.00		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	205.56		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.21		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.84		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.18		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.44		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.57		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	337.21		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1,124.04)		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,124.03		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,668.80		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	2.39		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(7.98)		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	7.98		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.85		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	40.47		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(134.89)		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	134.89		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	200.26		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	20.91		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(69.71)		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	69.71		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	103.47		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	4.89		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(16.29)		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	16.29		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.20		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	4.42		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(14.72)		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	14.72		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.72		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	0.50		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1.68)		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.68		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.51		
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/8/2021	Battery,Fusion,AAA,8-Pack	10.77	DOT'S OFFICE PRODUCTS INC.	21006283
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/8/2021	Battery,Fusion,ALKN,AA,8PK	10.77	DOT'S OFFICE PRODUCTS INC.	21006283
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/8/2021	Correction,Fluid,Qckdry,1PK	5.10	DOT'S OFFICE PRODUCTS INC.	21006283
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/8/2021	Label,Multipurp,1x2-1/8,LW	19.72	DOT'S OFFICE PRODUCTS INC.	21006283
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/8/2021	Roll,Labl,Lw,Drbl,1"x2-1/8	18.31	DOT'S OFFICE PRODUCTS INC.	21006283
10.1200.2221.6411.01781.1.	1200 - Central High School	General Supplies	7/29/2021	21006283, 23307001, DOT'S OFFICE PRC	(64.67)		
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	DYMOLabelWriter Turbo Label Printer	233.12	DEMCO, INC.	21006053
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	Large Zig-zag Display 6pocket 8"Hx30"W	84.00	DEMCO, INC.	21006053
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	Luxor Pneumatic Standing Desk Converter	131.60	DEMCO, INC.	21006053
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	Metal Cafe' Table 40-3/4'x33-1/4x331/4'	150.40	DEMCO, INC.	21006053
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	Shipping	232.57	DEMCO, INC.	21006053
10.1200.2221.6496.01781.1.	1200 - Central High School	Small Equipment/Furniture	8/2/2021	X-ACTO Teacher Pro Sharpener	68.88	DEMCO, INC.	21006053

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(553.97)		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,846.56		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,822.95		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,634.74		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,852.75		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,251.81		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.02)		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.71		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.35		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.29		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(51.00)		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	170.01		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	316.16		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	462.33		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	292.32		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(34.35)		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	114.49		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	113.02		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	163.36		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	238.87		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	201.61		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.03)		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.78		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.43		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.20		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.86		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.15		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,612.91		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.51)		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48.38		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.76		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	53.08		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	69.03		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.29		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.77		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.73		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.96		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.78		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.87		
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	7/27/2021	CENTRAL ACADEMY	169.43	ALL COPY PRODUCTS, INC	22000103
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(169.43)		
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	8/13/2021	CENTRAL ACADEMY	23.38	ALL COPY PRODUCTS, INC	22000642
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	9/16/2021	CENTRAL ACADEMY	301.79	ALL COPY PRODUCTS, INC	22001745
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	7/8/2021	Shred_It	38.76	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	7/29/2021	DP, 8182315910, SHRED-IT-USA	(38.76)		
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	8/2/2021	Shred_It	77.86	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(236.70)		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,718.25		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	929.25		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	929.25		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.68)		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.07		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.47		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.47		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.40)		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	206.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.51		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.51		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.68)		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	105.39		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.47		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.47		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.43)		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.65		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.21		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.21		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.10)		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.51		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.17		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.17		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.35)		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.55		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.37		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.37		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(464.99)		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,549.95		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,678.84		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	819.55		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,046.91		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,927.07		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.82)		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	96.07		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	102.02		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	50.59		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	124.91		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	171.48		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.73)		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.44		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.85		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.83		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.21		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.10		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.91)		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.03		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.09		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.13		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.20		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.71		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.70)		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.32		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.52		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.23		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.05		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.36		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(629.28)		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,097.60		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,573.64)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8,578.80		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,712.00		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,747.95		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,817.13		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,735.64		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.47)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.89		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.09)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.29		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	71.23		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	71.23		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.23		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.23		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(75.51)		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	251.71		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(308.84)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,029.45		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,045.44		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,045.44		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,045.44		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,045.44		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.11)		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	123.70		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(155.23)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	517.44		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	525.70		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	527.92		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	532.21		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	527.16		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.68)		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.93		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.31)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.02		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	122.95		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	123.46		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	124.47		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.29		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,475.68)		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,918.92		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,918.92		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,921.46		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.58		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.24)		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.48		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.72)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	112.39		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	114.14		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	114.61		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.52		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.45		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.90)		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.00		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.84)		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.79		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.99		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.05		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.14		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.02		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	7/12/2021	KC Water Master Bills	3,718.19	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	7/23/2021	KC WATER ON CC	123.50	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	7/29/2021	DP176960018869890000KCMO WATER S	(3,718.19)		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	8/13/2021	KC Water Master Bills	3,220.74	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	9/3/2021	KC WATER ON CC	889.31	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	9/20/2021	KC Water Master Bills	4,055.28	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	7/23/2021	KCPL Bank Statement	51,680.57	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	8/19/2021	KCPL Bank Statement	49,415.45	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	8/27/2021	DP, '53905944530721, EVERGY	(51,504.42)		
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	8/27/2021	DP, '59208326420621, EVERGY	(144.18)		
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(31.97)		
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	9/22/2021	KCPL Bank Statement	54,111.66	EVERGY	
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,979.28)		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,597.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,597.60		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.68)		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	222.25		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	65.52		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	718.97		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	868.74		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	143.79		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.89)		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.97		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(237.52)		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	791.72		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(124.60)		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	415.32		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	404.92		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	445.90		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	456.07		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	411.53		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(29.15)		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	97.16		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	94.70		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	104.29		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	106.66		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.24		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,277.24		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.23)		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	107.42		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	105.38		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	113.94		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.88		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.39		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.03)		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.10		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.85		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.82		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.07		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.98		
10.1200.2551.6342.01100.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	7/19/2021		1,221.70	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125626, STA CENTRAL REGION	(1,221.70)		
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	7/19/2021		394.25	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125626, STA CENTRAL REGION	(394.25)		
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	7/19/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22000014
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	8/13/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22000641
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/16/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	22001624
10.1220.1151.6371.01797.1.	1220 - Lincoln College Prep Academy	Dues and Memberships	7/19/2021		10,222.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.1220.1151.6371.01797.1.	1220 - Lincoln College Prep Academy	Dues and Memberships	7/29/2021	DP, 12024603, INT'L BACCALAUREATE (	(11,650.00)		
10.1220.1151.6371.01797.1.	1220 - Lincoln College Prep Academy	Dues and Memberships	7/29/2021	DP, STMTCM0621, INT'L BACCALAUREA	1,428.00		
10.1220.1151.6371.01797.1.	1220 - Lincoln College Prep Academy	Dues and Memberships	9/16/2021	MSHSAA Membership & Dues	2,100.00	M S H S A A	22001176
10.1220.1151.6371.01797.1.	1220 - Lincoln College Prep Academy	Dues and Memberships	9/16/2021	National Honor Society Affiliation Term	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	22001245
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	8/2/2021		85.00	COLLEGE BOARD	
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	8/27/2021	DP, 382179212A, PSAT	(85.00)		
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	7/27/2021		300.20	MICKEY-McDOWELL, JESSICA	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	7/29/2021	DP, 61121, JESSICA MICKEY-McDOWEL	(300.20)		
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/2/2021		18.99	OLDHAM, SETH	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/3/2021	FLIRONE PRO LT	299.00	VERNIER SOFTWARE & TECHNOLOGY LLC	21004855
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/3/2021	Go Direct PH	100.15	VERNIER SOFTWARE & TECHNOLOGY LLC	21004855
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	Fellowes ImageLast Premium Thermal Pou	52.18	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	LAMINATOR,M5-95,BK	43.19	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	Post-it Super Sticky Easel Pad, 25" x 30	74.02	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	Staples Desktop Dispenser, Black (10566)	2.82	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	Staples One-Touch 3-Hole Punch, 30 Shee	17.45	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	Swingline 747 Stapler, 20 Sheet Capacity	22.96	STAPLES INC.	22001187
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	9/16/2021	TRU RED Premium Staples, 1/4" Leg Leng	4.22	STAPLES INC.	22001187
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	7/27/2021		347.00	BATA JASONC.	
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	7/29/2021	DP, 72321, JASON C BATA	(347.00)		
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	8/2/2021		119.00	RANGERS COMPANY	
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	8/27/2021	DP, 21324, RANGERS COMPANY	(119.00)		
10.1220.1151.6472.01797.1.	1220 - Lincoln College Prep Academy	Food	9/2/2021		1,765.00	HYVEE INC (HDQTR)	
10.1220.1151.6472.01797.1.	1220 - Lincoln College Prep Academy	Food	9/3/2021		1,310.00	LOVE IS KEY	
10.1220.1151.6472.01797.1.	1220 - Lincoln College Prep Academy	Food	9/16/2021		41.16	OLDHAM, SETH	
10.1220.1411.6168.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	686.00		
10.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	42.53		
10.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	9.95		
10.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	8.99		
10.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.03		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(588.60)		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,962.00		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.07)		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.89		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(70.63)		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	235.44		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.49)		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.64		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.54)		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.45		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.71)		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.70		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.88)		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.94		
10.1220.2221.6412.01781.1.	1220 - Lincoln College Prep Academy	Supplies - Technology Related	9/3/2021	30 users WeVideo for Schools Yearly Subs	299.00	WEVIDEO INC	22000659
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,098.45)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,661.50		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.65)		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	68.84		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(131.81)		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	439.38		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(67.47)		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	224.91		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.78)		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.60		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.39)		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.65)		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.50		
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	7/19/2021	LINCOLN COLLEGE PREP	1.09	STRAHM AUTOMATION & MAILING	22000067
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(1.09)		
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	8/13/2021	LINCOLN COLLEGE PREP	487.54	STRAHM AUTOMATION & MAILING	22000669
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	9/16/2021	LINCOLN COLLEGE PREP	19.38	STRAHM AUTOMATION & MAILING	22001713
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	7/27/2021	LINCOLN	247.94	ALL COPY PRODUCTS, INC	22000103
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(247.94)		
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	8/13/2021	LINCOLN	70.82	ALL COPY PRODUCTS, INC	22000642
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	9/16/2021	LINCOLN	432.97	ALL COPY PRODUCTS, INC	22001745
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(557.55)		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	881.25		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	881.25		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	881.25		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.48)		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.25		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.25		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.25		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.91)		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	105.75		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.75		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	105.75		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.89)		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.64		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.31		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.31		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.93)		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.78		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.70		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.70		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	438.64		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.31)		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.54		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.54		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.54		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.82)		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.32		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.31		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.31		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,101.14		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,443.73		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,413.42		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	113.98		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	85.73		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	83.90		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.65		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.05		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.62		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.52		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.91		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.51		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.14		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.17		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.12		
10.1220.2541.6339.02011.1.	1220 - Lincoln College Prep Academy	Other Property Services	8/13/2021		5,024.25	CITY OF KANSAS CITY MISSOURI	
10.1220.2541.6339.02011.1.	1220 - Lincoln College Prep Academy	Other Property Services	9/2/2021	- LINCOLN PREP	187.50	INTEGRITY LOCATING SERVICES, LLC	22000739
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(533.28)		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,777.60		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,432.18)		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,773.92		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,224.80		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5,520.94		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,786.94		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,697.27		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.03)		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.42		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.58)		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.94		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.14		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.02		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.14		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.08		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(63.99)		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	213.31		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(171.86)		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	572.87		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	626.97		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	624.92		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	626.97		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	625.96		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.02)		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	110.07		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(85.72)		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	285.74		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	313.70		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	332.06		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	410.55		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	528.91		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.72)		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.74		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.05)		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.82		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	73.36		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	77.65		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	96.01		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.70		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,277.24		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.99)		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.29		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.76)		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	62.54		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.45		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	72.33		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	88.91		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.93		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.80)		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.67		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.15)		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.15		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.83		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.28		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.18		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.05		
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	7/23/2021	KC WATER ON CC	4,494.01	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	9/3/2021	KC WATER ON CC	6,454.08	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	7/23/2021	KCPL Bank Statement	18,293.63	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	8/19/2021	KCPL Bank Statement	16,578.73	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	8/27/2021	DP, '78326987810721, EVERGY	(10.66)		
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	8/27/2021	DP, '96283120260621, EVERGY	(18,282.97)		
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	9/22/2021	KCPL Bank Statement	13,156.65	EVERGY	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	7/13/2021	Centerpoint Energy	3,248.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(3,248.48)		
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	8/10/2021	Centerpoint Energy	1,656.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	9/20/2021	Centerpoint Energy	1,728.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,663.92)		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 Control ZW	390.94		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,546.40		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	278.81		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,593.54		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.95)		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.82		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(199.67)		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	665.57		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	665.57		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(99.09)		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	330.30		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	332.49		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	8/6/2021	08.06.2021 Control ZW	24.24		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	333.69		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	350.70		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	552.69		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.17)		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	77.24		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	77.76		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	8/6/2021	08.06.2021 Control ZW	5.67		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	78.04		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	82.03		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	129.26		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.80)		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZW	5.12		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.33		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	119.75		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.49)		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.31		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.32		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/6/2021	08.06.2021 Control ZW	0.59		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.32		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.72		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.71		
10.1220.2551.6342.01100.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/19/2021		4,332.00	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01100.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125615, STA CENTRAL REGION	(2,753.10)		
10.1220.2551.6342.01100.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125625, STA CENTRAL REGION	(1,578.90)		
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/19/2021		180.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/29/2021	DP, 8746, WHC KCL	(180.00)		
10.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	9/2/2021	19" ZED VALUE SCHOOL CHAIR	11,588.40	FREEDOM INTERIORS	21004204
10.1220.6310.5192.06480.1.	1220 - Lincoln College Prep Academy	GIFTS	8/16/2021	Midtown Kiwanis	(3,000.00)		
10.1220.6310.5192.06480.1.	1220 - Lincoln College Prep Academy	GIFTS	9/10/2021	Greater KC Comm	(7,500.00)		
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	419.34		
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	1,252.08		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	26.00		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	77.63		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	6.08		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	18.16		
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	5.50		
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	16.41		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	0.63		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.88		
10.1340.1151.6311.42300.4.	1340 - Northeast High School	Purchased Instructional Services	9/16/2021	Intructional Seminar	5,327.27	LYRIK'S INSTITUTION	22001761
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	7/19/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	22000014
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	8/13/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	22000641
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/16/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	22001624
10.1340.1151.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	7/8/2021	Affiliation: National Honor Society	300.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21005386
10.1340.1151.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	8/13/2021	ASCA Affiliation	129.00	AMERICAN SCHOOL COUNSELOR ASSOC	22000579
10.1340.1151.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	8/13/2021	High School Activity Registration Fee -	100.00	M S H S A A	22000622
10.1340.1151.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	8/13/2021	High School Sport Registration Fee - Par	200.00	M S H S A A	22000622
10.1340.1151.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	8/13/2021	High School Sport Registration Fee - Tou	1,100.00	M S H S A A	22000622
10.1340.1151.6391.01100.1.	1340 - Northeast High School	Other Purchased Services	7/8/2021	Shred_It	137.85	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.	1340 - Northeast High School	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(137.85)		
10.1340.1151.6391.01100.1.	1340 - Northeast High School	Other Purchased Services	8/2/2021	Shred_It	92.30	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	8/2/2021	PC Water 24Pk/.5LTR	29.90	COSENTINO'S FOOD STORES CORP HDQS	22000272
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/3/2021	Dream, Plan, Make a Difference Academic	1,592.00	POSITIVE PROMOTIONS INC	22000310
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/3/2021	U Brands Cork Bulletin Board, 36 x 36, A	52.19	OFFICE DEPOT INC	22000596
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/16/2021	NuDell EZ Mount Plastic Wall Frame - Hol	300.60	OFFICE PRODUCTS ALLIANCE	22000273

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/16/2021	Office Depot(R) Brand #10 Clean Seal(TM)	69.90	OFFICE DEPOT INC	22000965
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/16/2021	PNY Attache 3 USB 2.0 Flash Drives, 16GI	42.69	OFFICE DEPOT INC	22000965
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	9/16/2021	Realspace(TM) Photo/Document Frame, C	29.24	OFFICE DEPOT INC	22000965
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	7/8/2021	48" x 72" Magnetic BriteWhite Strength B	825.00	SCHOOL PRIDE LTD	21006453
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	7/8/2021	Freight	225.00	SCHOOL PRIDE LTD	21006453
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	7/29/2021	21006453, 79044, SCHOOL PRIDE LTD	(1,050.00)		
10.1340.1151.6413.01100.1.	1340 - Northeast High School	Art Supplies	9/2/2021		382.65	BRUNS, KATHARINE	
10.1340.1151.6414.01100.1.	1340 - Northeast High School	Music Supplies	9/16/2021		46.63	KINWORTHY, SCOTT	
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	16" BASS DRUM MAPEX	230.47	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Jupiter Alto	3,075.60	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Jupiter Clarinet	2,148.30	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Jupiter Flute	1,534.50	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Jupiter Trombone	1,316.70	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Jupiter Trumpet	1,623.60	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	MAPEX BASS DRIM 22"	294.49	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Mapex Bass Drum 20"	266.75	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Mapex Snare	2,176.68	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Mapex Tenor Carriers	256.08	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Mapex Tenor Drum	1,030.71	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	TROPHY BASS DRUM STRAP	42.72	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Trophy Marching Strap	77.58	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	VIC FIRTH BASS MALLETT PAIR	97.80	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Vic Firth DRUM STICK PAIR	66.87	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Zildjian Cymbal Bag	45.08	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Zildjian Cymbal Pairs	491.28	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/8/2021	Zildjian Cymbal Strap Pairs	17.02	REW MUSIC	21006647
10.1340.1151.6414.06305.1.	1340 - Northeast High School	Music Supplies	7/29/2021	21006647, 870088, REW MUSIC	(14,792.23)		
10.1340.1151.6416.06305.1.	1340 - Northeast High School	Student Incentive	7/8/2021	DA-Sign Macolm Banner Reprint	17.00	DISPLAYABILITY, LLC	21003572
10.1340.1151.6416.06305.1.	1340 - Northeast High School	Student Incentive	7/8/2021	DA-Sign NE Team Senior Banners	102.00	DISPLAYABILITY, LLC	21003572
10.1340.1151.6416.06305.1.	1340 - Northeast High School	Student Incentive	7/29/2021	21003572, 104248, DISPLAYABILITY, LLC	(119.00)		
10.1340.1151.6419.01100.1.	1340 - Northeast High School	Physical Ed Supplies	7/8/2021	DA-Banner - Northeast MBB Senior	102.00	DISPLAYABILITY, LLC	21002989
10.1340.1151.6419.01100.1.	1340 - Northeast High School	Physical Ed Supplies	7/29/2021	21002989, 104343, DISPLAYABILITY, LLC	(102.00)		
10.1340.1151.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(350.00)		
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Bacon, Egg & Cheese on Ciabatta Boxed E	248.70	PANERA, LLC	22000599
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Chipotle Chicken, Scrambled Egg & Avoca	248.70	PANERA, LLC	22000599
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Country Fried Potatoes	220.00	BRAGG & BOAST, LLC	22000580
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Delivery	30.00	PANERA, LLC	22000599
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Discount	(250.00)	BRAGG & BOAST, LLC	22000580
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Fried Chicken Platter	200.00	BRAGG & BOAST, LLC	22000580
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Fried Fish Platter	150.00	BRAGG & BOAST, LLC	22000580
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Gratuity	62.18	PANERA, LLC	22000599
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Gravy	30.00	BRAGG & BOAST, LLC	22000580
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	8/13/2021	Sinach & Artichoke Souffle Boxed Breakfa	124.35	PANERA, LLC	22000599
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Ham & Swiss-Croissant	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Roast Beef & Swiss-Wheat	11.99	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Roast Beef, Turkey & Pepperjack-W	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Turkey, Bacon & Cheddar-White	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Turkey & Cheddar-White	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Turkey & Provolone-Focaccia	23.98	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Boxed Veggie & Provolone-Focaccia	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Delivery	10.00	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Disc: 050-99 Boxed Lunches	(60.00)	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Discount: KCPS Contract	(65.94)	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Gratuity	30.00	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Asian Sesame Salad	23.98	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Chef	35.97	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Chicken BLT	35.97	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Chipotle	11.99	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Grilled Chicken Caesar	35.97	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Salad-Strawberry Spinach	35.97	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-BBQ Chicken & Bacon	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-California Club	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-Chicken Caesar	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-Garden Veggie	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-Roast Beef	11.99	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-Southwestern Chicken	47.96	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/2/2021	Wrap-Thai Chicken	11.99	GRANDMA'S OFFICE CATERING	22000962
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/3/2021	24 pk water	47.84	COSENTINO'S FOOD STORES CORP HDQS	22000959
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/3/2021	6 pack Coke	3.99	COSENTINO'S FOOD STORES CORP HDQS	22000960

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/3/2021	Bone in Wing Tray	49.99	COSENTINO'S FOOD STORES CORP HDQS	22000960
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/3/2021	Large Croissant Sandwich Tray	39.99	COSENTINO'S FOOD STORES CORP HDQS	22000960
10.1340.1151.6472.01100.1.	1340 - Northeast High School	Food Supplies	9/3/2021	Marble Half Sheet Cake	36.99	COSENTINO'S FOOD STORES CORP HDQS	22000960
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,470.67		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,958.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.69		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.13		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	416.47		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	594.97		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	212.96		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	305.48		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.80		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.44		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,831.72		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.46		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	64.96		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.18		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.40		
10.1340.1251.6371.06305.1.	1340 - Northeast High School	Dues & Memberships	7/8/2021	Affiliation: National Honor Society	85.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21005386
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,774.43		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,294.69		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.60		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.97		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	212.94		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	269.93		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	98.33		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	132.11		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.00		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.89		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,269.05		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.24		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.06		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.66		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.44		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,600.25		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,808.27		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(780.08)		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.46		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.94		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(5.54)		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	312.03		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	336.99		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(93.61)		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	160.50		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	173.61		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(48.15)		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.54		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.60		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(11.26)		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,511.33		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(1,053.40)		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.06		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.79		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(10.22)		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.90		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.21		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(1.17)		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(457.43)		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,524.75		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.25)		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(54.89)		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	182.97		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.72)		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.06		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.25)		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.83		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.99)		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.97		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.67)		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.24		
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	7/8/2021	Enbrighten LED Cafeacute; Lights, 48	199.98	OFFICE DEPOT INC	21005007
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	7/8/2021	Epson T40W Yellow High Yield Ink Cartrid	79.78	STAPLES INC.	21005390
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	7/29/2021	21005007, '168041521001, OFFICE DEPO	(199.98)		
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	7/29/2021	21005390, 3476619593, STAPLES INC.	(79.78)		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,098.45)		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,661.50		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.65)		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	68.84		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(131.81)		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	439.38		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.25)		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	220.82		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.49)		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.64		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.39)		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.65)		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.50		
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	7/19/2021	NORTHEAST HIGH	265.71	STRAHM AUTOMATION & MAILING	22000067
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(265.71)		
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	9/16/2021	NORTHEAST HIGH	295.46	STRAHM AUTOMATION & MAILING	22001713
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	7/27/2021	NORTHEAST HIGH	191.27	ALL COPY PRODUCTS, INC	22000103
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(191.27)		
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	8/13/2021	NORTHEAST HIGH	56.91	ALL COPY PRODUCTS, INC	22000642
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	9/16/2021	NORTHEAST HIGH	400.82	ALL COPY PRODUCTS, INC	22001745
10.1340.2411.6371.01100.1.	1340 - Northeast High School	Dues & Memberships	9/30/2021		80.00	MISSOURI CHORAL DIRECTORS ASSOCIATION	
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(332.78)		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,109.25		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.87		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.93)		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	133.11		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.06)		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.85		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.69)		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.63		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.80)		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.33		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.33		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.33		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.36)		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.53		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.50)		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.66		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(155.33)		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	517.78		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	381.94		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	217.09		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,230.74		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,188.25		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.44)		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.48		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.52		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.34		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.39		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.53		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.21)		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.36		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.50		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.12		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.62		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.20		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.04)		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.79		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.00		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.84		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.12		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.56		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.23)		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.78		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.57		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.32		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.84		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.79		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,619.84)		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8,732.80		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,732.80		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,692.79		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,840.29		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,850.86		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.99)		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	73.30		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	73.02		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	73.83		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.89		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(314.38)		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,047.92		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,043.12		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,060.83		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,062.10		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(155.61)		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	518.71		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	518.71		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	516.23		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	525.10		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	525.75		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.39)		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.31		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	121.31		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	120.73		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	122.81		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	122.96		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,720.36)		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,734.54		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,734.54		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,734.54		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.02)		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	130.07		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	130.07		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	129.54		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	131.48		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	131.62		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.88)		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.93		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.93		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.87		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.09		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.11		
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	7/12/2021	KC Water Master Bills	5,610.82	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	7/23/2021	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	7/29/2021	DP176668000090080000KCMO WATER S	(5,610.82)		
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	8/13/2021	KC Water Master Bills	3,318.65	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	9/3/2021	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	9/20/2021	KC Water Master Bills	3,964.31	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	7/23/2021	KCPL Bank Statement	15,235.52	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	8/19/2021	KCPL Bank Statement	14,610.83	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	8/27/2021	DP, '23172639500621, EVERGY	(12,765.48)		
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(42.62)		
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	8/27/2021	DP, '85087420340621, EVERGY	(2,427.42)		
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	9/22/2021	KCPL Bank Statement	15,459.46	EVERGY	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	7/13/2021	Centerpoint Energy	1,763.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(1,763.33)		
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	8/10/2021	Centerpoint Energy	1,427.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	9/20/2021	Centerpoint Energy	1,433.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,077.44)		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,924.80		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,924.80		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(51.20)		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	170.66		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	186.66		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	263.52		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	603.15		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.88)		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	69.61		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.61		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(249.29)		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	830.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	830.98		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(129.63)		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	432.09		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	433.24		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	437.20		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	458.83		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	424.47		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.32)		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	101.05		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	101.33		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	102.24		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	107.31		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	99.26		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(983.17)		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,277.24		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,277.24		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,277.24		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.89)		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.96		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	93.17		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	94.18		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	98.63		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	90.72		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.19)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.64		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.67		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.79		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.30		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.38		
10.1340.2551.6342.01100.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/19/2021		4,276.90	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125617, STA CENTRAL REGION	(4,276.90)		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(319.20)		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(2.27)		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(38.31)		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(17.37)		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(4.06)		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(1,053.39)		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(4.18)		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	(0.45)		
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	7/19/2021	12 pk Coke	4.99	COSENTINO'S FOOD STORES CORP HDQS	21004998
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	7/19/2021	12 pk Sprite	4.99	COSENTINO'S FOOD STORES CORP HDQS	21004998
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	7/19/2021	500 ct napkins	2.99	COSENTINO'S FOOD STORES CORP HDQS	21004998
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	7/19/2021	Combo Appetizer Tray	54.99	COSENTINO'S FOOD STORES CORP HDQS	21004998
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	7/19/2021	Lipton Peach Tea	5.99	COSENTINO'S FOOD STORES CORP HDQS	21004998
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZZ	2,000.59		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/13/2021	rev 08.13.2021 Control ZZ	(2,000.59)		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,000.67		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,743.91		
10.1400.1151.6151.42300.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	567.35		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,298.57		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,847.39		
10.1400.1151.6168.01192.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	99.53		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 Control ZZ	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/13/2021	rev 08.13.2021 Control ZZ	(14.20)		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.20		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.20		
10.1400.1151.6171.42300.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.03		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	240.07		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(240.07)		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.08		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	449.27		
10.1400.1151.6221.42300.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	68.08		
10.1400.1151.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.03		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(117.27)		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	80.51		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.27		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.54		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	225.35		
10.1400.1151.6231.42300.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.18		
10.1400.1151.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.41		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(27.43)		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.83		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.43		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.79		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.71		
10.1400.1151.6232.42300.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.22		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/30/2021	9.30.21 Control ZW	0.59		
10.1400.1151.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.30		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(26.21)		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.01		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.21		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.89		
10.1400.1151.6261.42300.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.44		
10.1400.1151.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.14		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.95)		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.95		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.77		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.56		
10.1400.1151.6271.42300.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.85		
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	7/19/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22000014
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	8/13/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22000641
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/16/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	22001624
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	9/30/2021	9.30.21 Control ZW	44.94		
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	7/27/2021	PASEO	467.37	ALL COPY PRODUCTS, INC	22000103
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(467.37)		
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/13/2021	PASEO	24.24	ALL COPY PRODUCTS, INC	22000642
10.1400.1151.6363.01797.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/16/2021	PASEO	989.04	ALL COPY PRODUCTS, INC	22001745
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2021	3-YEAR CALENDAR FEE	20.00	M S H S A A	22000632
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2021	HIGH SCHOOL ACTIVITY REGISTRATIO	50.00	M S H S A A	22000632
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2021	HIGH SCHOOL ACTIVITY REGISTRATIO	100.00	M S H S A A	22000632
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2021	JUNIOR HIGH ACTIVITY REGISTRATION	150.00	M S H S A A	22000632
10.1400.1151.6371.01797.1.	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2021	JUNIOR HIGH SPORT REGISTRATION F	350.00	M S H S A A	22000632
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/2/2021	Shred_It	93.52	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2021	Music Room Mural	1,431.82	ARTIS, MICHAEL	22000919
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2021	Stairway Mural	572.73	ARTIS, MICHAEL	22000919
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/2/2021	Supplies	95.45	ARTIS, MICHAEL	22000919
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/16/2021	guitar accompanist	150.00	MATHEWS, JAMES R.	22001475
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/16/2021	Guitar Accompanist	150.00	MATTHEWS, WILLIE	22001476
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	13 X 16" 2 MIL RECLOSABLE BAGS - 2 G	138.00	ULINE	22000246
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	BATTERY,AA,1500MNBKD	28.84	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	BATTERY,ALK,PROCELL,AAA	13.60	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	CERTIFICATE,PREMIUM,25PK,RD	74.60	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	CLIP,PAPER,NONSKID,JUMBO	15.88	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	CLIP,PAPER,STANDARD,REGULAR	3.86	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	Commercial Dispensing Purell Advanced F	94.34	STAPLES INC.	22000245
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	CUP,HOT,P/T,INSULATED,10OZ	190.22	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	DIE CUT HANDLE BAGS - 15 X 18", CLEA	190.00	ULINE	22000246
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	FASTNR,INDUSTRIAL,25X2"	248.35	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	HOLDER,CERT,GOLDFOIL,6PK,BK	244.60	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	LID,DOME,WHITE,10OZ,DIXIE	76.01	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	PEN,GEL,G2,EXTRA FINE,BE	19.86	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	PEN,GEL,G2,ULTRA FINE,BK	39.72	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	SHIPPING	55.30	ULINE	22000246
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	SUBSTITUTE,SPLENDA,400CT	19.71	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	SUGAR,CANISTER,20 OZ.	36.12	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	TAPE,CORRECTION,10PC	45.24	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	TAPE,RL,TRANS,3/4X1000,12PK	22.62	DOT'S OFFICE PRODUCTS INC.	22000248
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	BRIGHTEN VOCABULARY POSTER SET	59.95	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	EARTH SCIENCE BASICS POSTER SET	23.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	HOME SWEET CLASSROOM ACTS OF K	64.95	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	IMPORTANT US DOCUMENTS POSTER	23.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	LET YOUR DREAMS BE BIGGER THAN Y	10.47	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	LIFE SCIENCE CHATTER CHARTS	25.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	LIFE SCIENCE POSTER SET	23.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MATH BASIC POSTER SET	47.96	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MATH CHATTER CHARTS	25.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MUSICAL NOTES ACCENTS	17.97	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MUSICAL NOTES STRAIGHT BORDER T	11.97	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MUSIC BASIC POSTER SET	35.97	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	MUSIC CHATTER CHARTS	38.97	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	ORDER OF OPERATIONS COLOSSAL P(	39.96	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	SCIENCE CHATTER CHARTS	25.98	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	SHIPPING	71.03	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	SOCIAL STUDIES CHATTER CHARTS	51.96	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	THE WRITING PROCESS MINI BULLETIN	39.95	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2021	YOUR ATTITUDE DETERMINES YOUR D	10.47	TEACHER CREATED RESOURCES INC	22000271
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	AP-ENVIRONMENTAL SCIENCE - DIGITA	499.95	BIOZONE CORPORATION	22000247

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	AP-ENVIRONMENTAL SCIENCE - STUDE	908.25	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	AP-ENVIRONMENTAL SCIENCE - TEACH	85.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Business Source Round-ring View Binder -	249.00	OFFICE PRODUCTS ALLIANCE	22000637
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	DISCOUNT	(499.95)	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	MODULAR WORKBOOK EVOLUTION	14.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	SENIOR BIOLOGY 1 MODEL ANSWERS	8.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	SENIOR BIOLOGY 1 STUDENT WORKBO	2,413.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	SENIOR BIOLOGY 2 STUDENT WORKBO	29.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Shipping	347.19	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	THE LIVING EARTH - STUDENT EDITION	9.95	BIOZONE CORPORATION	22000247
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Be Unique Poster Set	6.97	DEMCO, INC.	22000244
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Chalkboard Posters 13x19	13.95	DEMCO, INC.	22000244
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Character posters 13x19	13.95	DEMCO, INC.	22000244
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	girlpower	8.83	DEMCO, INC.	22000244
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	respect posters 11x17	11.16	DEMCO, INC.	22000244
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	shipping/processing	9.95	DEMCO, INC.	22000244
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Music Room Mural	68.18	ARTIS, MICHAEL	22000919
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Stairway Mural	27.27	ARTIS, MICHAEL	22000919
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Supplies	4.55	ARTIS, MICHAEL	22000919
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Mech. Pencils-assorted for Machine distr	82.00	PENCIL WHOLESALE CORP	22000948
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Pencils-assorted for Machine distributio	25.92	PENCIL WHOLESALE CORP	22000948
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/3/2021	Pens-assorted for Machine distribution -	46.00	PENCIL WHOLESALE CORP	22000948
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	3M SecureFit Protective Eyewear, Clear L	26.85	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Coastwide Professional Indoor Trash Can	7.64	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Crayola Colored Pencils Classpack, 240/B	57.66	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Elmer's All Purpose School Glue Sticks,	68.20	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Elmer's School Glue, 128 Oz. (E340)	21.78	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Elmer's School Glue, 4 Oz. (E304)	9.00	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Elmer's School Glue Sticks, 0.24 oz., 30	9.95	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Pacon Tracing Paper, 9"W x 12"H, 500 She	36.04	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Post-it Super Sticky Easel Pad, 25" x 30	244.00	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Staples Medium Weight Sheet Protectors,	14.70	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	SunWorks 9" x 12" Construction Paper, As	15.38	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	TRU RED Composition Notebook, 7.5" x 9.	318.76	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	TRU RED Teacher Pack 5" Kids Blunt Tip S	56.04	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Westcott 12" School Rulers, Clear Plasti	237.00	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Westcott 6" 180? Protractor (11200-PAREN	24.38	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Ziploc Storage Bags, Quart, 48/Box (3144	16.50	STAPLES INC.	22000661
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	2021-2022 TRU RED Academic 22" x 17" M	409.50	STAPLES INC.	22001012
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Bags Of Bags Large PVC Backpack, Clear	2,949.00	STAPLES INC.	22000910
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Baseline Wooden Pencils, No. 2, 12/PK	29.80	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	BIC Intensity Tank Dry Erase Marker, Chi	415.80	STAPLES INC.	22001012
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Brother Genuine P-touch TZe-231 2PK Lar	21.47	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Brother P-Touch PTM95 Portable Label Ma	24.99	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Command Medium Picture Hanging Strips,	77.54	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Crayola Multicultural Washable Broad Lin	15.88	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Duracell Coppertop Alkaline Batteries, A	7.31	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Expo Dry Erase Markers, Chisel Point, As	8.80	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	GRIP PENCIL MIXED PENCIL GRIP PACK	23.34	SCHOOL SPECIALTY	22001135
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Lysol Disinfecting Wipes, Lemon and Lime	110.94	STAPLES INC.	22001136
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Lysol Disinfecting Wipes, Lemon & Lime B	74.97	STAPLES INC.	22001136
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Mead Spiral 1-Subject Notebook, 8" x 10.	1,308.00	STAPLES INC.	22000911
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	PAPER NEWSPRINT R+B 11X8.5 3/4IN R	33.90	SCHOOL SPECIALTY	22001135
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	PENCIL BEGINNERS NO. 2 TRIANGULAR	116.94	SCHOOL SPECIALTY	22001135
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Post-it Filing Tabs, 3" Wide, Solid, Ass	29.40	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Post-it Flags, .47" Wide, Assorted Color	4.06	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Post-it Notes, 1 3/8"x 1 7/8" Cape Town	8.52	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Post-it Notes, 3" x 3" Cape Town Collect	6.84	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Post-it Tabs, 1" Wide, Solid, Assorted C	4.65	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Sharpie Flip Chart Permanent Marker, Bul	12.86	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Sharpie Permanent Marker, Fine Tip, Asso	13.29	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Sharpie Permanent Marker, Fine Tip, Silv	10.88	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Staedtler Wooden Pencils, No. 2 Medium L	66.54	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Staples Invisible Tape, 3/4" x 1,296", 6	4.08	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	TRU RED 5" Kids Blunt Tip Stainless Stee	32.10	STAPLES INC.	22000952
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	TRU RED College Ruled Filler Paper, 5.5"	552.00	STAPLES INC.	22000911
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	TRU RED Pre-Sharpened Wooden Pencil,	414.80	STAPLES INC.	22001012
10.1400.1151.6411.42300.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	TRU RED Tank Dry Erase Markers, Chisel	1,070.10	STAPLES INC.	22000911
10.1400.1151.6472.01100.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Delivery	12.51	HYVEE INC (HDQTR)	22001474

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6472.01100.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Dozen Chocolate Chip Cookies	29.96	HYVEE INC (HDQTR)	22001474
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Delivery	12.49	HYVEE INC (HDQTR)	22001474
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	22001473
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Discount	(254.57)	GRANDMA'S OFFICE CATERING	22001473
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Dozen Chocolate Chip Cookies	29.92	HYVEE INC (HDQTR)	22001474
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Tip	15.00	GRANDMA'S OFFICE CATERING	22001473
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	Various box lunches	1,079.10	GRANDMA'S OFFICE CATERING	22001473
10.1400.1151.6472.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food	9/16/2021	with cookies	108.00	GRANDMA'S OFFICE CATERING	22001473
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,240.17		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,855.90		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,240.17		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,937.00		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,180.53		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,288.97		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,127.10		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.91		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.48		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.91		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.26		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.48		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.45		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.50		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	268.82		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	582.71		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	268.82		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	832.44		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	261.66		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	514.68		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	735.25		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.11		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	274.01		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.01		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	403.08		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.41		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	256.07		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	370.55		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.15		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.08		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.13		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	94.27		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.29		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.89		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.66		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	791.06		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,289.65		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	791.06		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,766.83		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.35		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	63.62		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.35		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	90.88		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.56		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.18		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	80.26		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.36		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.29		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.36		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.40		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.27		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.42		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.19		
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/30/2021	Patricia Hayes,Wal-Mart #0573	93.65		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	237.87		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	666.05		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.69		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.73		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.54		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.93		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.06		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.08		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.05		
10.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.91		
10.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	646.81		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.12		
10.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.73		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.36		
10.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.00		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 Control ZW2	1,691.83		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,691.83		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,742.61		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,742.61		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,823.00		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 Control ZW2	12.01		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12.01		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.37		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.37		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.34		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 Control ZW2	203.02		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	203.02		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	209.11		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	209.11		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	218.76		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 Control ZW2	83.77		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	83.77		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.58		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.92		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.91		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 Control ZW2	19.59		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	19.59		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.99		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.33		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.50		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 Control ZW2	819.31		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.31		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZW2	22.16		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.16		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.83		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.83		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.88		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 Control ZW2	2.46		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.46		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.66		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(600.30)		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,001.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,001.00		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.29)		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.62		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.62		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(72.04)		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	240.12		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.12		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.51)		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	121.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	121.69		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.96		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.54)		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.46		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.53		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	818.68		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	818.68		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.86)		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.21		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.22		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.90)		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.00		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	Lasko Desk Fan - 11.9 Diameter - 3 Speed	-	OFFICE DEPOT INC	21005446
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	Lasko Portable Fan - 20 Diameter - 3 Spe	-	OFFICE DEPOT INC	21005446
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021	Pur Water Filter Cartridge - 1 Pack	(25.98)	OFFICE DEPOT INC	21005446
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/2/2021		114.34	STAPLES INC.	
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/27/2021	21005446, 171509966001,OFFICE DEPOT	(113.98)		
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Dunkin' Donuts Original Blend Coffee, Ke	27.49	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Folgers Classic Roast Ground Coffee, Med	55.99	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Nestle Coffee mate French Vanilla Powder	40.99	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	SunWorks 12"W x 18"L Construction Pape	3.87	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	SunWorks 12"W x 18"L Heavyweight Cons	6.33	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	SunWorks 9"W x 12"L Heavyweight Constr	2.14	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	SunWorks 9" x 12" Construction Paper, Vi	2.91	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Tru-Ray 9" x 12" Construction Paper, Blu	5.70	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Tru-Ray 9" x 12" Construction Paper, Hol	3.96	STAPLES INC.	22000885
10.1400.2221.6411.01781.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/16/2021	Westcott KleenEarth 8" Stainless Steel S	13.58	STAPLES INC.	22000885
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	9/2/2021	Lakewood 16' Remote Control Stand Fan,	85.66	OFFICE PRODUCTS ALLIANCE	22000727
10.1400.2221.6496.01781.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	9/2/2021	Lorell 3-speed Box Fan - 3 Speed - Carry	33.94	OFFICE PRODUCTS ALLIANCE	22000727
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(508.50)		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,695.00		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 Control ZW	1,830.76		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,610.37		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,460.00		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,225.00		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,338.00		
10.1400.2411.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	266.80		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.61)		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.03		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 Control ZW	34.42		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.24		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.46		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.89		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.89		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(61.02)		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	203.40		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 Control ZW	219.69		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	313.24		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	295.20		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	387.00		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	387.00		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(31.49)		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	104.95		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 Control ZW	111.14		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	161.70		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	152.38		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	199.67		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	206.67		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.27		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.36)		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.54		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 Control ZW	25.99		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.81		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.63		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.69		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.33		
10.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.80		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 Control ZW	819.31		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.66)		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.20		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 Control ZW	23.98		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.19		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.22		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.24		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.72		
10.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.49		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.76)		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.54		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 Control ZW	2.75		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.91		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.69		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.84		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.01		
10.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.40		
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	7/19/2021	PASEO	379.10	STRAHM AUTOMATION & MAILING	22000067
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(379.10)		
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	8/13/2021	PASEO	2.69	STRAHM AUTOMATION & MAILING	22000669
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	9/16/2021	PASEO	612.65	STRAHM AUTOMATION & MAILING	22001713
10.1400.2411.6363.01100.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	7/19/2021	#10 WINDOW AND REGULAR ENVELOP	343.15	STRAHM AUTOMATION & MAILING	22000067
10.1400.2411.6363.01100.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(343.15)		
10.1400.2411.6363.01100.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/13/2021	BUSINESS CARDS - KENT MAILEN	45.25	STRAHM AUTOMATION & MAILING	22000669
10.1400.2411.6363.01100.1.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/16/2021	BUSINESS CARDS - HARRISON NEAL	45.00	STRAHM AUTOMATION & MAILING	22001713
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Dixie(R) PerfecTouch by GP PRO Hot Cup	89.82	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Executive Suite Pure Sugar, 20 Oz, Pack	33.96	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	JAM Paper(R) Designer Binder Clips, Smal	18.38	OFFICE DEPOT INC	22000634
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	McCafe Single-Serve Coffee K-Cup(R), Pr	45.87	OFFICE DEPOT INC	22000634
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	74.34	OFFICE DEPOT INC	22000634
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	52.18	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	NI-02393017387434711;0#|#Custom Engra	56.97	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	NI-43057752597434871;1#|#Custom Plasti	27.98	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	NI-87325546867435068;2#|#Slide-In Metal	17.98	OFFICE DEPOT INC	22000636
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Niagara Purified Drinking Water Bottles,	87.90	OFFICE DEPOT INC	22000635
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Office Depot(R) Brand Binder Clips, Larg	4.74	OFFICE DEPOT INC	22000634
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Office Depot(R) Brand Binder Clips, Medi	2.12	OFFICE DEPOT INC	22000634
10.1400.2411.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2021	Office Depot(R) Brand Durable View 3-Rin	126.36	OFFICE DEPOT INC	22000634
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(293.51)		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,091.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,091.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,091.62		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.51)		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.52		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.52		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.52		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.22)		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	130.99		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.99		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	130.99		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.65)		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	65.84		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	65.84		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	65.84		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.13)		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.40		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.40		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.40		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.84)		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.30		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.30		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.30		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.44)		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.63		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.63		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.63		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	81.54		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.06		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.18		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.07		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.12		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(247.80)		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	826.00		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,798.13)		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,993.77		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,271.49		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,282.40		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,357.51		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,630.33		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.76)		
10.1400.2542.6171.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.86		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.77)		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.57		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	44.54		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	44.62		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.76		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.42		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(29.74)		
10.1400.2542.6221.02076.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	99.12		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(215.78)		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	719.26		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	752.58		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	753.89		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	739.63		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	902.78		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.83)		
10.1400.2542.6231.02076.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	49.42		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(110.18)		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	367.26		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	384.43		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	385.11		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	389.77		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	463.05		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.47)		
10.1400.2542.6232.02076.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.55		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(25.77)		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	85.90		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	89.91		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	90.07		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	91.16		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	108.29		
10.1400.2542.6241.02076.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.1400.2542.6241.02076.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(950.48)		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,168.26		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,259.30		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,259.30		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.25)		
10.1400.2542.6261.02076.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.82		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.56)		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	78.52		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	82.16		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	82.31		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	83.29		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	116.63		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.36)		
10.1400.2542.6271.02076.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.19		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.69)		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.98		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.41		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.42		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.53		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.45		
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	7/23/2021	KC WATER ON CC	987.25	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	9/3/2021	KC WATER ON CC	1,082.46	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	7/23/2021	KCPL Bank Statement	39,648.75	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	8/19/2021	KCPL Bank Statement	39,181.47	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	8/27/2021	DP, '61822737110721, EVERGY	(39,158.61)		
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	8/27/2021	DP, '78326987810721, EVERGY	(490.14)		
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	9/22/2021	KCPL Bank Statement	42,698.72	EVERGY	
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,512.72)		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,202.00		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,105.91		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.79)		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.63		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.74		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	436.25		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	452.45		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.74)		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.80		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(181.53)		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	605.09		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(90.54)		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	301.80		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	301.93		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	300.35		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	338.03		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	332.93		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.17)		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.58		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	70.61		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	70.24		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.06		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.86		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(500.98)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,669.93		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,669.93		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,669.93		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(19.87)		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.22		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	66.31		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	73.86		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	72.81		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.27)		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.57		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.59		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.46		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.35		
10.1400.2551.6342.01100.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/19/2021		1,611.20	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125628, STA CENTRAL REGION	(1,611.20)		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	9.01		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	2.11		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	8/5/2021	Leopold Galley for Visual Arts	(5,000.00)		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	8/10/2021	Paseo Moore/Robertson/Moore	(170.00)		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	8/16/2021	Mitchell Go Fund Me	(3,248.39)		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	8/20/2021	CMC Foods/Mitchell	(2,600.00)		
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	7/23/2021	KC WATER ON CC	527.07	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	9/3/2021	KC WATER ON CC	1,877.16	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	7/23/2021	KCPL Bank Statement	7,990.68	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	8/19/2021	KCPL Bank Statement	6,907.67	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	8/27/2021	DP, '19516996260621a, EVERGY	(7,990.68)		
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	9/22/2021	KCPL Bank Statement	7,521.62	EVERGY	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	7/13/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(34.98)		
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	8/10/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	9/20/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	7/19/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22000014
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	8/13/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22000641
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	9/16/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	22001624
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	8/2/2021	MSHSAA FEES SY22	2,080.00	M S H S A A	22000378
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	9/16/2021		100.00	DYE, CATRINA	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	75% Ethyl Alcohol Wipes, 50/Pack (W-075	37.92	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	BIC Wite-Out EZ Correct Correction Tape,	50.22	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	DIXON Oriole Wooden Pencils, No. 2 Soft	20.40	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Dixon(R) Presharpened Golf Pencils, Pres	24.00	OFFICE DEPOT INC	22000557
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Expo Block Eraser (81505)	80.64	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Febreze Hawaiian Air Spray Pack - Liquid	48.59	OFFICE DEPOT INC	22000557
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	LifeSavers 5 Flavors Hard Candy, 50 oz.	13.58	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Martha Stewart Set of 5 Discbound Divide	7.99	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Mellow Gel Hand Sanitizer with Moisturiz	35.64	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Rediform Hardbound Numbered Money Re	78.38	OFFICE DEPOT INC	22000557
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples 0.75"W Binder Clips, Small, Blac	4.64	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Arc System 1-1/2" Notebook Expar	2.10	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Combo Pack Desktop Stapler, Full	59.85	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Desktop Dispenser, Black (10566)	28.20	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Invisible Tape, 3/4" x 1,296", 1	20.10	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Medium Binder Clips, Medium, Bla	12.90	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Retractable Ballpoint Pens, Fine	50.60	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Smooth Paper Clips, Jumbo, Silve	2.90	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Stickies Page Flags, Multicolor,	23.60	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Staples Stickies Tabs, Assorted Colors,	30.40	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Sustainable Earth by Staples Whiteboard	52.32	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Ticonderoga The World's Best Pencil Wood	24.74	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	TOPS(R) Carbonless Money Receipt Book	24.18	OFFICE DEPOT INC	22000557
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	Trident Chewing Gum, Spearmint, 12 Pack	23.98	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	TRU RED File Folder, 1/3 Cut, Letter Siz	139.80	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	TRU RED Notepad, 5" x 8", Narrow Ruled,	10.41	STAPLES INC.	22000561
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/2/2021	TUL(R) Discbound Notebook Expansion Di	30.87	OFFICE DEPOT INC	22000557
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	with Col	398.75	RISING SUN PUBLISHING, INC.	22000970
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	HANDLING	3.50	RISING SUN PUBLISHING, INC.	22000970
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	SHIPPING	40.00	RISING SUN PUBLISHING, INC.	22000970
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021		10.00	PHAM THUYV.	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6413.01100.1.	1580 - East High School	Art Supplies	8/2/2021	Amaco No. 1 Porcelain Slip - 1 Gallon	26.00	BLICK ART MATERIALS, LLC	21004541
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	9/16/2021	Corpsmaster Multi-Tenor w/Wood Shaft	21.98	PALEN MUSIC COMPANY	22001250
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	9/16/2021	Medium Poly Xylo Mallets	33.56	PALEN MUSIC COMPANY	22001250
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	9/16/2021	Medium Yarn Marimba Mallet	35.95	PALEN MUSIC COMPANY	22001250
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	9/16/2021	Combi	29.98	PALEN MUSIC COMPANY	22001250
10.1580.1151.6416.06481.1.	1580 - East High School	Student Incentive	7/8/2021	GREEN & PURPLE HONOR CORDS	141.30	JOSTENS INC	21004229
10.1580.1151.6416.06481.1.	1580 - East High School	Student Incentive	7/29/2021	21004229, 26128203, JOSTENS INC.	(141.30)		
10.1580.1151.6431.01100.1.	1580 - East High School	Textbooks	9/3/2021	SHIPPING/ACTIVATION	156.87	PERFECTION LEARNING CORPORATION	22000381
10.1580.1151.6431.01100.1.	1580 - East High School	Textbooks	9/3/2021	T320201 Advanced Placement United Stat	658.50	PERFECTION LEARNING CORPORATION	22000381
10.1580.1151.6431.01100.1.	1580 - East High School	Textbooks	9/3/2021		648.75	PERFECTION LEARNING CORPORATION	22000381
10.1580.1151.6472.01100.1.	1580 - East High School	Food	8/13/2021		65.13	VANOSDALE BRYAN D	
10.1580.1151.6472.01100.1.	1580 - East High School	Food	9/3/2021		397.04	DENNISON, AMANDA	
10.1580.1151.6472.01100.1.	1580 - East High School	Food	9/30/2021	Luis Hinojosa,Pizza Hut 004727	132.77		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,092.88		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,085.60		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,170.48		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,386.40		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.95		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.91		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.70		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.45		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	371.15		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	370.27		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	620.46		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	886.37		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	188.74		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.29		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	296.22		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	433.61		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.14		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.04		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	69.28		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	101.41		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,371.90		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,285.87		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.51		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.43		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.72		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.78		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.63		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.74		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.09		
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	9/2/2021	FIRE BLANKET WITH CASE	115.02	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	9/16/2021	FIRE BLANKET WITH CASE	115.02	FLINN SCIENTIFIC INC	21005558
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	9/30/2021	Andrew Killen,Qt 204	15.34		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,717.23		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,738.90		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.51		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.85		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	566.07		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	808.67		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	285.22		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	410.57		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	66.70		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.02		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,925.65		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.80		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	88.28		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.08		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.12		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,030.75		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,030.75		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,086.16		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,086.16		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,173.89		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.42		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.42		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.81		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.81		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.78		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	243.69		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	243.69		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	250.34		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	250.34		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	260.86		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.71		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	6.15		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	125.71		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.15		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	128.96		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.59		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.40		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	1.44		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.40		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.20		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.16		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.48		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.60		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.60		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.33		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.33		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.48		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.05		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.05		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.13		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.13		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.26		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(445.05)		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,483.50		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.37)		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.89		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(53.41)		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	178.02		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.59)		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	91.98		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.45)		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.51		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.83)		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.43		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.43		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.67)		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.23		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,250.78)		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,169.25		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,169.25		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,169.25		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,169.25		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,766.22		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.31)		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.02		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	51.02		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	51.02		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.02		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.16		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(150.09)		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	500.31		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	500.31		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	500.31		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	500.31		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	451.95		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(72.59)		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	241.95		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	241.95		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	241.95		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	241.95		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	216.96		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.97)		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	56.58		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	56.58		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.58		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.58		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.74		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,460.47		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,636.08		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.38)		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.61		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.61		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.61		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.61		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.33		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.83)		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.11		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.11		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.11		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.11		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.51		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	7/19/2021	EAST	30.81	STRAHM AUTOMATION & MAILING	22000067
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(30.81)		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	8/13/2021	EAST	67.92	STRAHM AUTOMATION & MAILING	22000669
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	9/16/2021	EAST	17.99	STRAHM AUTOMATION & MAILING	22001713
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	7/27/2021	EAST HIGH SCHOOL	329.85	ALL COPY PRODUCTS, INC	22000103
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(329.85)		
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	8/13/2021	EAST HIGH SCHOOL	153.93	ALL COPY PRODUCTS, INC	22000642
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	9/16/2021	EAST HIGH SCHOOL	486.54	ALL COPY PRODUCTS, INC	22001745
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	7/8/2021	Shred_It	85.60	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(85.60)		
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	8/2/2021	Shred_It	42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	8/13/2021	LASER LINES	16.50	ED'S TROPHIES & AWARDS	22000544
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	8/13/2021	P8X 10 (GREEN ONYX/GOLD)	25.00	ED'S TROPHIES & AWARDS	22000544

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	3M(TM) Command(TM) Utility Removable	5.53	OFFICE DEPOT INC	22000966
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	DYMO(R) White LabelWriter(R) Shipping L	495.02	OFFICE DEPOT INC	22000967
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	9/16/2021	HP Q1412B Universal Heavyweight Coatec	292.74	OFFICE DEPOT INC	22000966
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(649.13)		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,163.75		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.61)		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.36		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(77.90)		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	259.65		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.09)		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	130.29		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.14)		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.47		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.51)		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.35		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.95)		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.17		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(662.78)		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,209.27		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,522.55		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,395.95		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,310.08		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,484.68		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.08)		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	130.28		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	89.37		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.40		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.79		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	82.69		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.14)		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.46		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.90		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.57		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.72		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.32		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.64)		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.45		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.95		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.30		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.85		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.72		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.99)		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.30		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.26		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.05		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.20		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(602.40)		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,008.00		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,834.64)		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9,448.80		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9,448.80		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9,841.94		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11,422.82		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10,837.42		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.33)		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.75		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.99)		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	89.95		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	89.95		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	89.95		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.95		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.95		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(72.29)		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	240.96		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(340.16)		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,133.85		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,133.85		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,131.99		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,132.06		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,132.08		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.66)		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	118.86		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(165.98)		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	553.26		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	553.26		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	577.63		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	675.66		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	639.35		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.34)		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.80		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(38.82)		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	129.40		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	129.40		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	135.09		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	158.02		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	149.52		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,720.55)		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5,735.17		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5,735.17		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,735.17		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.89)		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.30		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.14)		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	123.79		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	123.79		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	128.93		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	149.63		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	141.97		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.90)		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.01		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.25)		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.18		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.77		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.13		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.26		
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	7/12/2021	KC Water Master Bills	3,806.64	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	7/23/2021	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	7/29/2021	DP704303018812090000KCMO WATER S	(3,806.64)		
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	8/13/2021	KC Water Master Bills	3,021.07	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	9/3/2021	KC WATER ON CC	1,133.22	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	9/20/2021	KC Water Master Bills	4,464.92	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	7/23/2021	KCPL Bank Statement	16,620.00	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	8/19/2021	KCPL Bank Statement	15,949.26	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	8/27/2021	DP, '29234777550621, EVERGY	(307.24)		
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	8/27/2021	DP, '3540832990621, EVERGY	(15,516.76)		
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(74.59)		
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	8/27/2021	DP, '85300865800621, EVERGY	(721.41)		
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	9/22/2021	KCPL Bank Statement	18,812.66	EVERGY	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	7/13/2021	Centerpoint Energy	3,066.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(3,066.30)		
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	8/10/2021	Centerpoint Energy	1,839.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	9/20/2021	Centerpoint Energy	1,842.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,369.81)		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7,899.36		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8,183.53		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8,248.80		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,248.80		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,248.80		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.48		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,057.11		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,175.30		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.63)		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	118.77		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	123.47		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	125.35		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	125.35		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.35		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(284.38)		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	947.93		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	977.89		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	989.86		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	989.86		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	989.86		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(130.54)		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	435.12		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	452.61		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	460.98		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	524.41		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	537.24		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.53)		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	101.76		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	105.85		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	107.80		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	122.65		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	125.63		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,228.97)		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,096.55		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,096.55		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,096.55		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.31)		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.04		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	124.76		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	127.08		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	139.47		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	141.05		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.52)		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.72		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.15		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.35		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.84		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.03		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2551.6342.01100.1.	1580 - East High School	Other Contracted Pupil Transportation-No	7/19/2021		4,668.30	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.	1580 - East High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125614, STA CENTRAL REGION	(3,569.15)		
10.1580.2551.6342.01100.1.	1580 - East High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125627, STA CENTRAL REGION	(1,099.15)		
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	7/19/2021		394.25	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125627, STA CENTRAL REGION	(394.25)		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	281.96		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	704.90		
10.1580.3912.6151.45102.4.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,064.00		
10.1580.3912.6151.45102.4.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,064.00		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.01		
10.1580.3912.6171.45102.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.56		
10.1580.3912.6171.45102.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.55		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.84		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	84.59		
10.1580.3912.6221.45102.4.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	127.69		
10.1580.3912.6221.45102.4.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	127.68		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.18		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.43		
10.1580.3912.6231.45102.4.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	57.91		
10.1580.3912.6231.45102.4.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	60.34		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.79		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.69		
10.1580.3912.6232.45102.4.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.54		
10.1580.3912.6232.45102.4.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.11		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	702.28		
10.1580.3912.6241.45102.4.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,511.32		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.70		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.24		
10.1580.3912.6261.45102.4.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.94		
10.1580.3912.6261.45102.4.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.94		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.43		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.06		
10.1580.3912.6271.45102.4.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
10.1580.3912.6271.45102.4.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.53		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZZ	3,440.67		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	8/13/2021	rev 08.13.2021 Control ZZ	(3,440.67)		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,440.71		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 Control ZZ	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/13/2021	rev 08.13.2021 Control ZZ	(10.91)		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.91		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	412.88		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(412.88)		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	412.89		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	211.28		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(211.28)		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	211.28		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	211.31		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	211.33		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	49.41		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(49.41)		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.41		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.42		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.43		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	822.37		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.37		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	45.08		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(45.08)		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.08		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.07		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.07		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.16		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.16)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.16		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.15		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.16		
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	7/19/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22000014
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	8/13/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22000641
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/16/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	22001624
10.1670.1151.6363.06305.1.	1670 - Southeast High School	Printing and Binding	7/19/2021	BUSINESS CARDS - KYLE FUCHS	34.00	STRAHM AUTOMATION & MAILING	22000067
10.1670.1151.6363.06305.1.	1670 - Southeast High School	Printing and Binding	7/19/2021	BUSINESS CARDS - SIMONE CHAMBER	34.00	STRAHM AUTOMATION & MAILING	22000067
10.1670.1151.6363.06305.1.	1670 - Southeast High School	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(68.00)		
10.1670.1151.6391.01100.1.	1670 - Southeast High School	Other Purchased Services	8/2/2021	Shred_It	54.65	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	9/2/2021	Brother P-Touch PT-70BM Electronic Hanc	22.89	OFFICE DEPOT INC	22000725
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	9/2/2021	Brother(R) M-231 Black-On-White Tape, 0.	23.46	OFFICE DEPOT INC	22000725
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	9/2/2021	Brother(R) ME-793 Black-On-Pink/-Green/-	35.63	OFFICE DEPOT INC	22000725
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	9/2/2021	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	45.00	OFFICE DEPOT INC	22000725
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	9/16/2021		17.20	LAYTON, LINDSEY	
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	7/8/2021	HamiltonBuhl 25W UHF Portable Wireless	86.27	CDW GOVERNMENT LLC	21004687
10.1670.1151.6412.01797.1.	1670 - Southeast High School	Supplies-Technology Related	7/29/2021	21004687, F667243, CDW GOVERNMENT	(86.27)		
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	9/3/2021	Class of 2025 T-shirts	1,062.50	OLATHE T-SHIRT & TROPHY	22000845
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	9/3/2021	Class of 2025 T-shirts up Charge XXL	10.00	OLATHE T-SHIRT & TROPHY	22000845
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	9/3/2021	Class of 2025 T-shirts up charge XXXL	6.00	OLATHE T-SHIRT & TROPHY	22000845
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	50 Indv Breakfast Burrito Meal Kit	649.50	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Boxed Breakfast Sandwiches Wraps-serve	481.80	PANERA, LLC	22001354
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Boxed Continental Breakfast	109.90	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Coffee-2 gallons w/setups	53.99	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Discount: Kansas City School District Co	(85.26)	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Freight	10.00	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Freight	20.00	HYVEE INC (HDQTR)	22001341
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Freight	15.00	PANERA, LLC	22001354
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Grandma's Own Bottled Water 20oz	139.30	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Hot Meal Kit Discount	(100.00)	GRANDMA'S OFFICE CATERING	22001340
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	HyVee Spring Water- 24 pack	6.97	HYVEE INC (HDQTR)	22001341
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Orange Juice-Gallons	14.97	HYVEE INC (HDQTR)	22001341
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Pick 6 Breakfast for 60 people	600.00	HYVEE INC (HDQTR)	22001341
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/16/2021	Tip	96.36	PANERA, LLC	22001354
10.1670.1151.6472.01797.1.	1670 - Southeast High School	Food	9/30/2021	LLOYD JACKSON,Sq *we Got It Covered I	439.35		
10.1670.1151.6496.01100.1.	1670 - Southeast High School	Small Equipment/Furniture	9/2/2021	Flash Furniture Mesh Task Chair, Black (	627.96	STAPLES INC.	22000473
10.1670.1151.6496.01100.1.	1670 - Southeast High School	Small Equipment/Furniture	9/16/2021	HON Topflight Executive High-Back Chair,	349.99	STAPLES INC.	22000473
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,152.90		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,647.00		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	9/15/2021	09.15.2021 Control ZW	285.33		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,909.25		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,051.92		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.19		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.69		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.56		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.57		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	138.35		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	197.64		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	9/15/2021	09.15.2021 Control ZW	34.24		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	229.11		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	246.23		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.25		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	98.55		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 Control ZW	17.69		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.28		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.12		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.73		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.05		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 Control ZW	4.14		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.19		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.26		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.10		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.58		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	3.74		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.01		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.88		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.73		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.47		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	0.43		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.86		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.08		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(560.25)		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,867.50		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.53)		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(67.23)		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	224.10		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.13)		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	110.42		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.75)		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.82		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.34)		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.46		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.84)		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.80		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(873.00)		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,910.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,910.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,910.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,910.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,910.00		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.91)		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.35		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	36.35		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	36.35		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.35		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.35		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(104.76)		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	349.20		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	349.20		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	349.20		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	349.20		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	349.20		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(53.85)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	179.49		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	179.49		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	179.49		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	179.49		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	179.49		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.59)		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.98		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.98		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.98		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.98		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.98		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.44)		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	38.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	38.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.12		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.30)		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.34		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.34		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.34		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.34		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.34		
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	7/19/2021	ACCPA	259.94	STRAHM AUTOMATION & MAILING	22000067
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(259.94)		
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	8/13/2021	ACCPA	20.40	STRAHM AUTOMATION & MAILING	22000669
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	9/16/2021	ACCPA	2.35	STRAHM AUTOMATION & MAILING	22001713
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	7/27/2021	SOUTHEAST HIGH	322.31	ALL COPY PRODUCTS, INC	22000103
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(322.31)		
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	8/13/2021	SOUTHEAST HIGH	53.24	ALL COPY PRODUCTS, INC	22000642
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	9/16/2021	SOUTHEAST HIGH	633.33	ALL COPY PRODUCTS, INC	22001745
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	465.89		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(1,552.95)		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	776.48		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,109.25		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	8.76		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(29.20)		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	14.60		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.87		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.87		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.87		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	55.91		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(186.37)		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	93.18		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	133.11		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	28.88		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(96.27)		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	48.14		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.14		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.14		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.14		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	6.75		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(22.51)		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	11.26		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.83		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.83		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.83		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	6.11		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(20.35)		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	10.17		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.53		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	0.70		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	(2.33)		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.17		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.66		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.66		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.66		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,307.41)		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7,691.35		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7,704.80		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,691.68		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,332.73		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,422.91		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.76)		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	45.87		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.97		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.78		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.53		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.90		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(276.89)		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	922.97		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	924.58		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	803.00		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	759.93		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	838.83		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(142.13)		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	473.77		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	474.60		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZW	2.03		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	413.81		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	391.57		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	459.16		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.24)		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	110.80		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	110.99		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZW	0.47		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	96.77		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	91.57		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	107.38		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,229.88)		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,099.61		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,099.61		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	8/13/2021	08.13.2021 Control ZW	(819.31)		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,280.30		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.23)		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	100.76		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	100.94		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	87.67		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	82.95		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	97.23		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.46)		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.54		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.56		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.04		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.49		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.13		
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	7/23/2021	KC WATER ON CC	1,018.81	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	9/3/2021	KC WATER ON CC	1,153.25	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	7/23/2021	KCPL Bank Statement	18,901.93	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	8/19/2021	KCPL Bank Statement	19,348.93	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	8/27/2021	DP, '25503944290721, EVERGY	(18,838.00)		
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(63.93)		
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	9/22/2021	KCPL Bank Statement	21,603.14	EVERGY	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	7/13/2021	Centerpoint Energy	4,022.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(4,022.70)		
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	8/10/2021	Centerpoint Energy	1,868.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	9/20/2021	Centerpoint Energy	1,586.95	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,878.48)		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,261.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6,261.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6,261.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,261.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,680.01		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	637.79		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.74)		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.13		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	712.56		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	577.91		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	837.85		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	(11.42)		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.28)		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	87.61		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	87.61		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	87.61		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	82.78		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.35		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(225.42)		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	751.40		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	751.40		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	751.40		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	669.82		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	611.81		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	76.53		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(116.50)		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	388.33		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	407.15		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	398.79		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	412.90		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	324.12		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	9/20/2021	09.20.2021 Control ZW	39.54		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.25)		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	90.82		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	95.23		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	93.27		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	96.55		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.81		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	9/20/2021	09.20.2021 Control ZW	9.25		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(982.98)		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,276.61		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,276.61		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,276.61		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.21)		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	87.38		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	91.35		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	89.60		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	93.00		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.26		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	8.36		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.96)		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.87		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.33		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.12		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.49		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.34		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.96		
10.1670.2551.6342.01100.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/19/2021		1,964.60	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01100.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125616, STA CENTRAL REGION	(1,964.60)		
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/19/2021		683.05	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125629, STA CENTRAL REGION	(683.05)		
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	7/23/2021	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	9/3/2021	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2400.2542.6335.02015.1.	2400 - Westport Middle School	Water and Sewer	9/3/2021	KC WATER ON CC	757.57	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	7/23/2021	KC WATER ON CC	2,052.42	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	9/3/2021	KC WATER ON CC	1,876.82	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	7/23/2021	KCPL Bank Statement	475.70	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	8/19/2021	KCPL Bank Statement	595.97	EVERGY	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	8/27/2021	DP, '59657749830721, EVERGY	(475.70)		
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	9/22/2021	KCPL Bank Statement	570.04	EVERGY	
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	7/19/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	22000014
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	8/13/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	22000641
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	9/16/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	22001624
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	7/19/2021	LINCOLN MIDDLE SCHOOL	33.51	STRAHM AUTOMATION & MAILING	22000067
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(33.51)		
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	7/8/2021	HALL PASS STANDARD WHITE BADGE S	64.00	HALL PASS	21006169
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	7/8/2021	SHIPPING	12.00	HALL PASS	21006169
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	7/29/2021	21006169, HP20210177, HALL PASS	(76.00)		
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Accu-Stamp Pre-Inked Stamp, Star, Red Ir	64.54	STAPLES INC.	22000629
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Astrobrights "Bright" Assortment Cardsto	87.45	STAPLES INC.	22000629
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Expo Magnetic Dry Erase Markers, Chisel	14.67	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	La Crosse Technology Atomic Wall/Table C	207.45	STAPLES INC.	22000629
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	LAMINATING POUCHES SCOTCH 8.9X11	18.00	SCHOOL SPECIALTY	22000884
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Mead Spiral 1-Subject Notebook, 8" x 10.	46.87	STAPLES INC.	22000886
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Office Depot(R) Brand Copy And Print Pap	1,472.77	OFFICE DEPOT INC	22000726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Paper Mate Flair Felt Pens, Medium Point	14.95	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	PEN ENERGEL PEARL RETRACTABLE 0	3.10	SCHOOL SPECIALTY	22000884
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	SHARPENER ELECTRIC X-ACTO TEACH	44.19	SCHOOL SPECIALTY	22000884
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Staples 1.15" Sphere Magnets, Assorted T	4.26	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Staples 3-Hole Punch Copy Paper, 8.5" x	103.42	STAPLES INC.	22000629
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Staples Cap Erasers, Pink, Dozen (10903)	2.55	STAPLES INC.	22000886
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Staples Metal Incline Sorter, Chrome (10	7.10	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	Swingline SmartTouch Low Force 3-Hole P	12.56	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	TRIMMER PAPER TITANIUM SURECUT F	19.30	SCHOOL SPECIALTY	22000884
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	12.90	STAPLES INC.	22000886
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	TRU RED Pre-Sharpened Wooden Pencil,	17.97	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	4.12	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	BIC(R) Wite-Out(R) Extra Coverage Correc	4.39	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2	8.99	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Brenton Studio(R) Black Mesh Pencil Cup	1.50	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Command(TM) Large Hanging Strips, Dam	7.84	OFFICE DEPOT INC	22000875
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Command(TM) Large Utility Hooks Mega P	20.15	OFFICE DEPOT INC	22000875
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Crayola(R) Broad Line Markers, Assorted	6.98	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Crayola(R) Color Pencils, Assorted Color	2.68	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Crayola(R) Fine Line Markers, Assorted C	5.74	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Cra-Z-Art Classic Colored Pencils, 3.3 m	6.29	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Innovative Storage Designs Desktop Orgar	21.68	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Kleenex(R) Anti-Viral 3-Ply Facial Tissu	10.49	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Lorell Poster Frame - 18 x 24 Frame Size	29.95	OFFICE DEPOT INC	22000875
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand 30 Recycled Drawer	8.99	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand 3-Hole Adjustable	5.16	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand 3-Hole Adjustable	5.16	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Eraser Caps, Assor	1.90	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Hanging Folders, 1	23.38	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Letter/Legal File	7.50	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Mobile File Box, L	15.99	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Notebook Filler Pa	7.69	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Pen-Style Highligh	17.36	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Permanent Self-Adh	2.47	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Poster Board, 22 x	35.58	OFFICE DEPOT INC	22000880
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Print-Or-Write Col	2.59	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Pilot(R) G-2(R) Retractable Gel Pens, Ex	16.46	OFFICE DEPOT INC	22000875
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Pilot(R) G-2(TM) Retractable Gel Pens, F	11.87	OFFICE DEPOT INC	22000875
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Realspace(R) Round Quartz Analog Wall C	12.58	OFFICE DEPOT INC	22000881
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Sharpie(R) Fine Point Permanent Markers,	8.27	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Sharpie(R) Fine Point Permanent Markers,	8.27	OFFICE DEPOT INC	22000877
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Sharpie(R) S Gel Pens, Medium Point, 0.7	12.99	OFFICE DEPOT INC	22000876
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Teacher Created Resources TCR77290, Ce	11.29	STAPLES INC.	22000888
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021		80.38	DOYLE, AUSTIN	
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	7/8/2021		1,090.00	OFFICE PRODUCTS ALLIANCE	
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	7/29/2021	DP, 2741760, OFFICE PRODUCTS ALLIA	(806.60)		
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	7/29/2021	DP, 2741761, OFFICE PRODUCTS ALLIA	(283.40)		
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	BACKPACK - MID-SIZED - CLEAR - BLAC	3,118.00	SCHOOL SPECIALTY	22000729
10.3050.1131.6411.01797.1.	3050 - Lincoln College Academy Middle	General Supplies	9/3/2021	BACKPACK - MID-SIZED - CLEAR - PINK	748.32	SCHOOL SPECIALTY	22000729
10.3050.1131.6413.01100.1.	3050 - Lincoln College Academy Middle	Art Supplies	8/4/2021	Void Check	(240.00)	DOLLAR TREE	
10.3050.1131.6414.01100.1.	3050 - Lincoln College Academy Middle	Music Supplies	9/16/2021		72.92	PALEN MUSIC COMPANY	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6419.01100.1.	3050 - Lincoln College Academy Middle	Physical Ed Supplies	9/16/2021	H. Wilson 42 Plastic Utility Cart With P	92.09	OFFICE DEPOT INC	22000984
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	177.77		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	253.96		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.26		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.80		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.33		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.48		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.47		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.19		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.74		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.85		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	491.59		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.33		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.26		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.37		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(387.68)		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,292.25		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.75)		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.17		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(46.52)		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.07		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.84)		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.14		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.34)		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.81		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.08)		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.93		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.58)		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.94		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,906.45		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.40		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.52		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	348.77		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.32		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.20		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.07		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.33		
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	ASYLUM	14.92	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	BOYS PICK 20 COLLECTION	125.00	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	CLEARANCE CONTEMPORARY FICTION	27.50	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	EMMIE AND FRIENDS JUST JAMIE	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	ESTIMATED SHIPPING & HANDLING	53.57	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	GAME CHANGERS	5.99	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	GREAT GRAPHIZ COLLECTION	52.00	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	LAST KIDS ON EARTH	5.21	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	LAST KIDS ON EARTH AND THE ZOMBIE	15.63	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	LAST KIDS ON EARTH THE LAST KIDS C	5.96	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	LOST HEIR WINGS OF FIRE GRAPHIC N	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	MARCH BOOK ONE	11.21	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	MARVEL BLACK PANTHER BLACK PANT	5.96	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	MILLION DOLLAR THROW	5.21	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	MUTATION	5.99	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	OUTCASTS UNITED	5.96	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	OUTSIDE SHOT	4.46	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	PEMBRA'S SONG	5.21	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	PERCY JACKSON & THE OLYMPIANS GI	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	SHADOW CHILDREN COLLECTION	37.00	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	SMILE GUTS	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	STAR WARS JEDI ACADEMY AT LAST JI	5.99	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	STAR WARS JEDI ACADEMY:JEDI ACAD	5.24	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	STAT STANDING TALL AND TALENTED I	4.49	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE AGONY HOUSE	6.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE BOOK OF BAD THINGS	4.49	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE DRAGONET PROPHECY	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE ELEVENTH PLAGUE	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE ENDER EYE PROPHECY	8.96	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE ONLY THING TO FEAR	8.24	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	THE TWLIGHT ZONE GRAPHIC THE OD	8.21	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	tOOK	5.96	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	WICKEDPEDIA	7.49	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	WINGS OF FIRE THE GRAPHIC NEVEL T	9.74	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/8/2021	YOUNG ADULT COLLECTION	128.00	SCHOLASTIC INC.	21006452
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	7/29/2021	21006452, 30853989, SCHOLASTIC INC.	(648.77)		
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Avengers Infinity War Destiny Arrivescar	14.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Burn Girl carton of 52	28.60	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	coloree deddeel lado oscuro fantasia car	7.20	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Coloree desde el lado oscuro Terror cart	14.40	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Darkest Minds carton of 24	16.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Darkest Minds Darkest Legacycarton of 20	14.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Dark secrets #2 No time ti die and The d	10.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Falls the Shadow #2 Into the Abysscarton	17.60	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Gallagher Girls #5 Out of sight Out of T	21.60	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	If I Die carton of 24	10.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Lumikki Anderson # 1 As Red as Blood car	3.40	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Midnight Thief #2 Daughter of Dusk carto	13.20	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Order of Darkness Stormbringers carton o	26.40	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Reach for the Skai carton of 12	10.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	secrets if the Immortal Nicholas Flamel	21.60	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Secrets of the Immortal Nicholas Flamel	43.20	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Star Wars Queens shadow carton of 20	14.00	FIRST BOOK	21002880

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Star Wars Rebel Rising Carton of 24	16.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	The Aquarathi # 1 Waterfall carton of 24	10.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	The Beautiful and the Damned carton of 3	19.80	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	The Belles #2 The Everlasting Rose carto	11.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	The Darkest Minds carton of 20	14.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Waterfire Saga #3 Dark Tide carton of 20	9.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Willa of the Wood carton of 20	14.00	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/13/2021	Young loaded and fabulous #3 Kiss and b	26.40	FIRST BOOK	21002880
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	8/27/2021	21002880, 700397487,FIRST BOOK	(410.20)		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(380.48)		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,268.25		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,014.60		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,092.87		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/8/2021	09.08.2021 Control ZW	183.45		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,138.00		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.15)		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.84		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.07		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.93		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.25		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(45.66)		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	152.19		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	121.75		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	131.14		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/8/2021	09.08.2021 Control ZW	22.01		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	376.56		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.47)		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	78.22		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	62.91		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.76		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/8/2021	09.08.2021 Control ZW	11.37		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	194.56		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.49)		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.29		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.71		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.85		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/8/2021	09.08.2021 Control ZW	2.66		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.50		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.27		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.98)		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.61		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.29		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.32		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/8/2021	09.08.2021 Control ZW	2.40		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.11		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.57)		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.90		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.52		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.64		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/8/2021	09.08.2021 Control ZW	0.28		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.71		
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	7/27/2021	LINCOLN MIDDLE SCHOOL	221.05	ALL COPY PRODUCTS, INC	22000103
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(221.05)		
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	8/13/2021	LINCOLN MIDDLE SCHOOL	108.19	ALL COPY PRODUCTS, INC	22000642
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	9/16/2021	LINCOLN MIDDLE SCHOOL	300.86	ALL COPY PRODUCTS, INC	22001745
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Azar Displays 3-Tier 3-Pocket Plastic Br	24.89	OFFICE DEPOT INC	22000999
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Brenton Studio(R) Black Mesh Organizer	13.76	OFFICE DEPOT INC	22000999
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	CLI Stamp Pad - 1 Each - 2.8 Width x 4.3	2.69	OFFICE DEPOT INC	22000999
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	9/16/2021	Office Depot(R) Brand Hanging Folders, L	15.99	OFFICE DEPOT INC	22000999
10.3050.2521.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	767.63		
10.3050.2521.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,648.88		
10.3050.2521.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,648.88		
10.3050.2521.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,648.88		
10.3050.2521.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.45		
10.3050.2521.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.71		
10.3050.2521.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.71		
10.3050.2521.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.71		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	92.12		
10.3050.2521.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	197.87		
10.3050.2521.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	197.87		
10.3050.2521.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	197.87		
10.3050.2521.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.60		
10.3050.2521.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	102.16		
10.3050.2521.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	101.83		
10.3050.2521.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	101.83		
10.3050.2521.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.13		
10.3050.2521.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.90		
10.3050.2521.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.82		
10.3050.2521.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.82		
10.3050.2521.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	408.13		
10.3050.2521.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	848.34		
10.3050.2521.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.06		
10.3050.2521.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.61		
10.3050.2521.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.61		
10.3050.2521.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.61		
10.3050.2521.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.15		
10.3050.2521.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.47		
10.3050.2521.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.47		
10.3050.2521.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.47		
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	186.51		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.51		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.44		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.28		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(602.40)		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,008.00		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(847.68)		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,825.60		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,920.80		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,859.19		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,258.60		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,997.37		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.28)		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.26		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.30)		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.66		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.44		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	45.00		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.44		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.16		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(72.29)		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	240.96		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(101.72)		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	339.07		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	470.49		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	463.10		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	470.49		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	290.01		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.56)		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.85		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(50.78)		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	169.28		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	237.18		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	233.36		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	258.12		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	241.93		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.55)		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.50		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.88)		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.59		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.47		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.58		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.36		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.58		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,641.68		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.89)		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.30		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.30)		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.32		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	68.67		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	67.86		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	74.50		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	83.01		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.90)		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.01		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.27)		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.24		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.88		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.79		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.38		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.99		
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	7/23/2021	KC WATER ON CC	720.72	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	9/3/2021	KC WATER ON CC	678.45	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	7/23/2021	KCPL Bank Statement	14,085.97	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	8/19/2021	KCPL Bank Statement	14,203.51	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	8/27/2021	DP, '13603521640621, EVERGY	(136.34)		
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	8/27/2021	DP, '751178283800621, EVERGY	(13,832.42)		
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	8/27/2021	DP, '78326987810721, EVERGY	(117.21)		
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	9/22/2021	KCPL Bank Statement	14,790.44	EVERGY	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	7/13/2021	Centerpoint Energy	2,103.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(2,103.73)		
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	8/10/2021	Centerpoint Energy	1,796.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	9/20/2021	Centerpoint Energy	1,555.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(973.44)		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,244.80		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,777.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,777.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,543.20		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,399.70		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	147.24		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	436.11		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.91)		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.03		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.81		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.81		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.05		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.04		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(116.81)		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	389.38		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	453.32		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	453.32		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	305.19		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	287.97		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(54.38)		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	181.26		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	217.09		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	212.51		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	132.76		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	144.99		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.72)		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.39		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	50.78		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	49.70		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.05		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.91		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(492.50)		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,641.68		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,641.68		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.75)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.50		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	49.49		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	51.41		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.32		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.15		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.44)		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.79		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.60		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.81		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.75		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.18		
10.3050.2551.6342.01100.1.	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	7/19/2021		260.30	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01100.1.	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125613, STA CENTRAL REGION	(260.30)		
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	7/19/2021	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	22000014
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	8/13/2021	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	22000641
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	9/16/2021	CENTRAL MIDDLE BASE COPIER CHAR(	266.65	ALL COPY PRODUCTS, INC	22001624
10.3090.1131.6371.01100.1.	3090 - Central Middle	Dues and Memberships	9/16/2021	3 year calendar fee	10.00	M S H S A A	22001457
10.3090.1131.6371.01100.1.	3090 - Central Middle	Dues and Memberships	9/16/2021	junior high activity registration fee	200.00	M S H S A A	22001457
10.3090.1131.6371.01100.1.	3090 - Central Middle	Dues and Memberships	9/16/2021	junior high sport registration fee	600.00	M S H S A A	22001457
10.3090.1131.6411.42300.4.	3090 - Central Middle	General Supplies	9/16/2021		61.75	WELCH, CASEY	
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	7/8/2021		13.34	BLICK ART MATERIALS, LLC	
10.3090.1131.6413.01100.1.	3090 - Central Middle	Art Supplies	8/13/2021		12.86	BLICK ART MATERIALS, LLC	
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	adaptable duets eprint alto sax	9.04	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	adaptable duets flute tyler	9.04	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	adaptable duets poD clarient bass	9.04	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	adaptable duets POD trombone baritone bc	9.04	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	beginners rock	33.18	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	concect collection	10.77	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	concert collection	35.90	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	concert collection bass clef instruments	7.18	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	concert collection paino	15.05	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	escape from thunder mountain	33.18	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	handling	0.60	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	lean on me flexible	27.14	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	old town road various conmposers	33.18	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/8/2021	shipping	12.66	JW PEPPER	21005308
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/29/2021	21005308, 363378525, JW PEPPER	(7.50)		
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/29/2021	21005308, 363381136, JW PEPPER	(119.71)		
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	7/29/2021	21005308, 363390363, JW PEPPER	(17.85)		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,443.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,443.00		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,241.92		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,241.92		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,309.14		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,309.14		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,453.38		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.25		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.25		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	15.92		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15.92		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.39		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.39		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.41		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	173.16		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	173.16		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	269.03		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	269.03		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	277.10		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	277.10		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	294.41		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	87.10		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.47		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	139.00		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	139.00		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	143.17		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	143.17		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	152.11		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.37		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.92		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.51		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.51		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.48		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.48		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.57		
10.3090.2111.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	821.85		
10.3090.2111.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	791.06		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	791.06		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	791.06		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.90		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.90		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.37		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.37		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.25		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.25		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.14		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.16		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.16		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.36		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.36		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.46		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.46		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.68		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(560.25)		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,867.50		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.53)		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.11		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(67.23)		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	224.10		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.57)		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	108.57		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	108.87		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.62)		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.39		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.47		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.34)		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.46		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.82)		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.72		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.72		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	8/16/2021	08.16.2021 Control ZY	491.25		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,031.62		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,473.75		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.32		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.46		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	123.79		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	176.85		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	8/16/2021	08.16.2021 Control ZY	30.46		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.84		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	90.25		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	8/16/2021	08.16.2021 Control ZY	7.12		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.70		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.11		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	6.44		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.51		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.31		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	0.74		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.53		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.20		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(370.13)		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,233.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,233.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,233.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,233.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,763.75		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	164.26		
10.3090.2411.6168.01100.1.	3090 - Central Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 Control ZX checks	699.16		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.63)		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.76		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.76		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.76		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.76		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.62		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(44.42)		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	148.05		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	148.05		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	148.05		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	148.05		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	331.65		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	19.71		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.72)		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.73		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.73		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.73		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.73		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 Control ZX checks	43.35		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	170.88		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/20/2021	09.20.2021 Control ZW	10.18		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.31)		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.71		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.71		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.71		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.71		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 Control ZX checks	10.14		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.97		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/20/2021	09.20.2021 Control ZW	2.38		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.85)		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.16		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.16		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.16		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.16		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZX checks	9.16		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	2.15		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.56)		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.85		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.85		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.85		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.85		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 Control ZX checks	1.05		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.15		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	0.25		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	7/19/2021	CENTRAL ACADEMY	361.63	STRAHM AUTOMATION & MAILING	22000067
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(361.63)		
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	7/27/2021	CENTRAL MIDDLE	236.09	ALL COPY PRODUCTS, INC	22000103
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(236.09)		
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	8/13/2021	CENTRAL MIDDLE	58.10	ALL COPY PRODUCTS, INC	22000642
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	9/16/2021	CENTRAL MIDDLE	403.65	ALL COPY PRODUCTS, INC	22001745
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	7/8/2021	Shred It	54.41	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	7/29/2021	DP, 8182315910, SHRED-IT-USA	(54.41)		
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	8/2/2021	Shred_It	54.65	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(236.70)		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	929.25		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	929.25		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	929.25		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.68)		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.47		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.47		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.47		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.40)		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.51		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.51		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.51		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.68)		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.48		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.48		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.48		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.43)		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.21		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.21		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.21		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.10)		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.18		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.18		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.18		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.36)		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.19		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.37		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.37		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.37		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.53)		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.77		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.55		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,450.88		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.77)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.58		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.53		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.76		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.18)		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.60		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.53		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.99		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.17)		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.55		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.38		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.01		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.02)		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.06		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.16		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.17		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(541.20)		
10.3090.2542.6151.02076.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,804.00		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,447.92)		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,826.40		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,806.98		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,826.40		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,952.85		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,817.44		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.84)		
10.3090.2542.6171.02076.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.81		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.38)		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.61		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.47		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.61		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.18		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.54		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.94)		
10.3090.2542.6221.02076.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	216.48		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(173.75)		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	579.16		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	576.83		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	579.16		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	572.00		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	578.09		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.47)		
10.3090.2542.6231.02076.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.58		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(89.57)		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	298.55		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	297.34		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	298.55		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	306.39		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	298.00		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.83)		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.09		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.95)		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	69.82		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	69.54		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	69.82		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.66		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.69		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(738.30)		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,460.99		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,460.99		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,460.99		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.09)		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.63		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.97)		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	63.24		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	62.98		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	63.24		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.89		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.12		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.81)		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.71		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.17)		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.23		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.20		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.23		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.42		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.22		
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	7/23/2021	KC WATER ON CC	862.19	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	9/3/2021	KC WATER ON CC	1,157.84	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	7/23/2021	KCPL Bank Statement	17,031.85	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	8/19/2021	KCPL Bank Statement	16,365.05	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	8/27/2021	DP, '71351043560621, EVERGY	(20.56)		
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	8/27/2021	DP, '78326987810721, EVERGY	(74.59)		
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	8/27/2021	DP, '94968424590721, EVERGY	(16,936.70)		
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	9/22/2021	KCPL Bank Statement	19,606.12	EVERGY	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	7/13/2021	Centerpoint Energy	2,069.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(2,069.47)		
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	8/10/2021	Centerpoint Energy	1,494.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	9/20/2021	Centerpoint Energy	1,471.70	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(922.08)		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,073.60		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,305.20		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,536.80		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,536.80		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,536.80		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	241.10		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.55)		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.82		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.37		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.91		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.91		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.91		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(110.65)		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	368.84		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	276.63		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	184.42		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	184.42		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.42		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.08)		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	183.61		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	142.51		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	94.87		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	94.95		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	109.32		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.89)		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.95		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.33		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.19		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.21		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.58		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(255.19)		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	850.62		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.31		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.31		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.08)		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.27		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.20		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.13		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.13		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.29		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.34)		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.47		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.46		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.31		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.30		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.66		
10.3090.2551.6342.01100.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/19/2021		222.30	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01100.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125618, STA CENTRAL REGION	(222.30)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	7/19/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	22000014
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	8/13/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	22000641
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/16/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	22001624
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	7/8/2021	BSN Victory Masks	325.00	BSN SPORTS US COMMUNITIES	21005433
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	7/29/2021	21005433, 912785106, BSN SPORTS INC	(325.00)		
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	8/13/2021	Wholesale 17 inch Summit Ridge Clear Ba	5,184.00	BAGS IN BULK	22000338
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Collapsible Water Bottle	550.00	ACTION SPORTSWEAR	22000337
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Gactory Setup Charge	75.00	ACTION SPORTSWEAR	22000337
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Shipping	395.00	ACTION SPORTSWEAR	22000337
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	9/16/2021	NORTHEAST MIDDLE SCHOOL #10 WIN	241.49	STRAHM AUTOMATION & MAILING	22001713
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Angel Soft Professional Series Standard	216.30	STAPLES INC.	22000982
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Brother P-touch TZe Laminated Tape Cartr	20.00	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Chisel Point Standard St	9.40	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Fine Point Ballpoint Sti	11.50	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Full-Strip Desktop Stapl	63.60	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Non-Skid Paper Clips - R	19.30	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Premium Invisible Tape V	95.20	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Standard Desktop Tape D	26.20	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Top-Loading Poly Sheet P	5.68	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Vinyl-coated Gem Clips	8.60	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Business Source Woodcase No. 2 Pencils -	216.30	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Clorox Disinfecting Wipes, Bleach Free C	116.37	STAPLES INC.	22000982
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Expo Dry Erase Chisel Tip Markers - Chis	153.40	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Expo Dry Erase Markers, Chisel Point, Pu	55.74	STAPLES INC.	22000982
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	EXPO Large Barrel Dry-Erase Markers - Bo	75.80	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	House of Doolittle Seasonal Holiday Acad	41.06	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Mead One-subject Spiral Notebook	286.50	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Mead Spiral Bound Wide Ruled Notebooks	235.20	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Pacon Wide Ruled Filler Paper - 100 Shee	56.70	OFFICE PRODUCTS ALLIANCE	22000980
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Post-itreg; Pop-up Notes - Marseille Col	17.20	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Purell Advanced Refreshing Gel Hand San	134.01	STAPLES INC.	22000982
10.3100.1131.6411.42300.4.	3100 - Northeast Middle	General Supplies	9/16/2021	Sparco Straight Rubber Handle Scissors -	33.40	OFFICE PRODUCTS ALLIANCE	22000868
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021		34.51	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021		59.98	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Modeling Tools Modeler	32.00	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Newsprint Roll Wht 36in x 100ft	49.20	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Origami Dbl-Side Asst 5-7/8in 36 sht	39.10	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021		280.32	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Storage Tray 5pk 10in x 13in	40.72	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Storage Tray 5pk Lids 10inX13in	19.08	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/8/2021	Student Origami Papr 500sht 6 in 10 Assr	29.90	BLICK ART MATERIALS, LLC	21006290
10.3100.1131.6413.01100.1.	3100 - Northeast Middle	Art Supplies	7/29/2021	21006290, 6488524, BLICK ART MATERIA	(584.81)		
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	A Ceppella! Volume 2 TB Reproducible Dir	44.95	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	African Noel EPRINT Dave Perry Unison/T	16.40	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	African Noel P/A CD Dave Perry P/A CD	27.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Aftrican Noel Dave Perry Unison/Two-Part	2.05	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Bhombela 2-Part Dominant MP# Bundle Do	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Bhombela EPRINT Will Skaff Two-Part or S	10.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Bhombela Performance MP3 Download Wi	1.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Christmas Joy Drennan, P Two-Part	2.15	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Didnt My Loard Deliver Daniel EPRINT Gre	12.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Didnt My Lord Deliver Daniel 3-Part Mixe	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Didnt My Lord Deliver Daniel Greg Gilpin	2.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Dies Irae P.O.D. Ryan Main TB	14.75	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Joshua Fit the Battle of EPRINT B Two-Pa	11.00	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Joyful Joyful EPRINT Mervyn Warren Two-	10.75	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Joyful, Joyful SATB Part-Dominant MP3 Bu	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Let Music Live! Greg Gilpin Two-Part Rep	59.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Lift Them Up! 3-Part Mixed Part-Dominant	66.98	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Lift Them Up Beery, L Three-Part Mixed	12.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Little David, Play on Your Hapr 2-Part M	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Solfege Symphony Cristi Cary Miller Two-	2.10	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Solfege Symphony EPRINT Cristi Cary Mil	10.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Solfege Symphony Two-Part 2 Part Domina	1.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Soy Un Coya Chiquitio Accompaniment MP	19.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Soy Un Coya Chiquitio EPRINT R. Eben Tr	10.50	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	The Fox Blake Richer & Taylor Shaeffer S	12.75	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	The Fox SA Part Dominant MP# Download	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Tongo EPRINT Greg Gilpin Two-Part	10.25	JW PEPPER	21005434

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Tongo Polynesian Folk Song Large Print E	2.05	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Tongo TB Part-Dominant MP3 Bundle Dow	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Tres Canciones De Los Elementos P/A CD	26.95	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Tres Canciones De Los Elements EPRINT	11.00	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Usiku Mwema 3-Part Mixed Part-Dominant	49.99	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/8/2021	Usiku Mwema Christian Veej Oliver Three-	2.25	JW PEPPER	21005434
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/29/2021	21005434, 363382417, JW PEPPER	(544.28)		
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/29/2021	21005434, 363383753, JW PEPPER	(44.95)		
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/29/2021	21005434, 363384072, JW PEPPER	(163.78)		
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/29/2021	21005434, 363391801, JW PEPPER	(2.10)		
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	7/29/2021	21005434, 363413706, JW PEPPER	(2.15)		
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	9/2/2021		484.79	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/8/2021		738.20	GRANDMA'S OFFICE CATERING	
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 153821, GRANDMA'S OFFICE CATEF	(738.20)		
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	24 packs HyVee Spring Water	8.97	HYVEE INC (HDQTR)	22000867
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	3 dozen cookies on Trays	77.94	HYVEE INC (HDQTR)	22000867
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	Coffee	45.00	HYVEE INC (HDQTR)	22000573
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	Delivery	15.00	HYVEE INC (HDQTR)	22000573
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	Delivery	20.00	HYVEE INC (HDQTR)	22000867
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	Gallon Orange Juice	19.96	HYVEE INC (HDQTR)	22000573
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	HyVee 24 pack Spring Water	8.97	HYVEE INC (HDQTR)	22000573
10.3100.1131.6472.01100.1.	3100 - Northeast Middle	Food	9/2/2021	Pick 6 Breakfasts	700.00	HYVEE INC (HDQTR)	22000573
10.3100.1131.6496.42300.4.	3100 - Northeast Middle	Small Equipment/Furniture	9/16/2021	Combo Locks	536.00	SMALLWOOD LOCK SUPPLY INC	22000989
10.3100.1131.6496.42300.4.	3100 - Northeast Middle	Small Equipment/Furniture	9/16/2021	Shipping	21.61	SMALLWOOD LOCK SUPPLY INC	22000989
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,595.44		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,426.20		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.32		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.22		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	191.46		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	291.15		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	97.20		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	148.70		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.74		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.78		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.77		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.78		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.40		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.64		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,109.38		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,360.35		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.97		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.86		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	253.12		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	403.23		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	0.36		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	128.80		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	204.87		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.08		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.12		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.92		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,160.19		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.63		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.02		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.17		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.04		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,038.45		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,483.50		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.37		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.53		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	124.61		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	178.02		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.78		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	82.37		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.81		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.26		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.20		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.86		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.56		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.23		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(520.20)		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,734.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.69)		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.31		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(62.42)		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.08		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(29.98)		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	99.93		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.01)		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.37		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.82)		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.72		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.72		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.74)		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.48		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.48		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,131.08		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,108.24		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.13		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.97		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	255.73		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	252.99		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.87		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	130.71		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.37		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.57		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.43		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.92		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.62		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.15		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.16		
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	AT-A-GLANCE(R) Monthly Wall Calendar,	12.43	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Blue Sky(TM) Weekly/Monthly Planner, 8-1	15.53	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	CURAD(R) Flex-Fabric Bandages, Assorte	9.38	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Duracell(R) Coppertop AAA Alkaline Batte	39.30	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Duracell(R) Coppertop AA Alkaline Batter	16.58	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Energizer(R) Industrial Alkaline 9-Volt	41.49	OFFICE DEPOT INC	22000410

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Learning Resources(R) Pattern Block Acti	26.20	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Learning Resources(R) Pattern Blocks, 5	33.49	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Learning Resources(R) Wood Pattern Bloc	32.69	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	NI-20238122997564148;10#|#Custom 200	53.98	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Scotch(R) Super Glue Gel, Single-Use, 0.	26.89	OFFICE DEPOT INC	22000410
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	9/2/2021	Taylor 1732 Indoor Digital Comfort Level	9.99	OFFICE DEPOT INC	22000410
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	24 Hours in Nowhere	19.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Amal Unbound	17.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Attach Processing (any size order)	22.64	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Bernice Buttman, Model Citizen	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Blackbird Girls	17.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Bridge Home	19.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Charlie Thorne and the Last Equation	17.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Deep Water	17.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Disaster Strikes!: The Most Dangerous Sp	18.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Doughnut Fix	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Fever Year: The Killer Flu Of 1918	18.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Finn Reeder, flu fighter : how I survive	19.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Front Desk (Large Print)	20.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Genesis Begins Again (Large Print)	21.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Ghost Boys	17.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived Hurricane Katrina, 2005	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the American Revolution, 1776	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Attack of the Grizzlies,	13.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Attacks of September 11,	21.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Battle of D-Day, 1944	25.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Battle of Gettysburg, 186	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Bombing of Pearl Harbor,	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the California Wildfires, 201	25.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Children""s Blizzard, 1	25.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Destruction of Pompeii, A	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Eruption of Mount St. Hel	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Great Chicago Fire, 1871	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Great Molasses Flood, 191	40.94	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Hindenburg Disaster, 1937	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Japanese Tsunami, 2011	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Joplin Tornado, 2011	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Nazi Invasion 1944	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Nazi Invasion, 1944 (Grap	22.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the San Francisco Earthquake,	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Shark Attacks of 1916	14.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Shark Attacks of 1916 (Gr	22.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived the Sinking of the Titanic, 1	36.90	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	I Survived True Stories: Five Epic Disas	24.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Lifeboat 12	19.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Me and Sam-Sam Handle the Apocalypse	17.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Memory Keeper	18.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Miscalculations of Lightning Girl	19.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Monstrous: The Lore, Gore, and Science b	14.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	New Kid	24.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	On the Horizon	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Pay Attention, Carter Jones	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Rising Water: The Story of the Thai Cave	17.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Shine!	19.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Shouting at the Rain	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Song for a Whale	17.95	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Squint	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Strange Birds: A Field Guide to Ruffling	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Tornado Terror: True Tornado Survival St	12.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Torpedoed: The True Story of the World W	19.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	Unsung Hero of Birdsong, USA	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2221.6441.01781.1.	3100 - Northeast Middle	Library books	9/16/2021	What Lane?	16.99	CHILDREN'S PLUS INC.	22000404
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,098.45)		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,661.50		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.23)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.42		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(131.81)		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	439.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.41)		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	221.38		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.53)		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.78		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.39)		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.65)		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.50		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	7/19/2021	NORTHEAST MIDDLE	433.13	STRAHM AUTOMATION & MAILING	22000067
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(433.13)		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	9/16/2021	NORTHEAST MIDDLE	339.50	STRAHM AUTOMATION & MAILING	22001713
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	7/27/2021	NORTHEAST MIDDLE	298.83	ALL COPY PRODUCTS, INC	22000103
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(298.83)		
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	8/13/2021	NORTHEAST MIDDLE	325.66	ALL COPY PRODUCTS, INC	22000642
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	9/16/2021	NORTHEAST MIDDLE	617.67	ALL COPY PRODUCTS, INC	22001745
10.3100.2411.6411.01100.1.	3100 - Northeast Middle	General Supplies	8/13/2021	Canon PGI-1200 Cyan/Magenta/Yellow Sta	71.98	STAPLES INC.	22000339
10.3100.2411.6411.01100.1.	3100 - Northeast Middle	General Supplies	8/13/2021	Canon PGI-1200XL Black High Yield Ink C	63.98	STAPLES INC.	22000339
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(332.78)		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,876.87		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,876.87		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,876.87		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.33		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.33		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.33		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.93)		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	225.22		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	225.22		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	225.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.06)		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	114.30		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	114.30		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.30		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.69)		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.74		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.74		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.74		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.81)		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.35		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.35		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	818.99		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.36)		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.58		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.58		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.58		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.50)		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.82		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.82		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.82		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.64)		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.12		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	472.02		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	163.06		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,280.81		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.78)		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.60		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.17		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.09		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.13		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.18)		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.61		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.82		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.36		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.51		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.17)		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.55		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.18		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.13		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.77		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.02)		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.06		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.71		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.25		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.91		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2,583.26)		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8,610.87		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7,697.35		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7,723.20		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,629.97		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,655.26		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.74)		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.79		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.79		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	55.79		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.29		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.61		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(309.99)		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,033.29		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	923.67		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	926.77		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	910.16		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	771.59		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(156.49)		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	521.62		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	465.12		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	466.73		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	457.98		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	403.18		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.60)		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	121.99		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	108.78		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	109.15		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	107.11		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	94.29		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,475.36)		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,917.85		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,098.54		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,070.29		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(38.54)		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	128.47		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	116.50		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	116.84		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	131.29		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	102.85		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.87)		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.91		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.54		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.58		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.44		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.98		
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	7/23/2021	KC WATER ON CC	1,698.23	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	9/3/2021	KC WATER ON CC	4,217.98	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	7/23/2021	KCPL Bank Statement	21,598.19	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	8/19/2021	KCPL Bank Statement	24,397.76	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	8/27/2021	DP, '20514544070621, EVERGY	(21,459.67)		
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	8/27/2021	DP, '78326987810721, EVERGY	(138.52)		
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	9/22/2021	KCPL Bank Statement	27,805.50	EVERGY	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	7/13/2021	Centerpoint Energy	2,932.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(2,932.67)		
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	8/10/2021	Centerpoint Energy	1,495.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	9/20/2021	Centerpoint Energy	1,368.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(809.52)		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,698.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,698.40		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,240.74		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.75)		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.16		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.16		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(97.14)		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	323.81		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	323.81		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(50.07)		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	166.90		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	166.98		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	166.91		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	166.96		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	242.73		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.71)		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.03		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.05		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.03		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.05		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.77		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.71)		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	822.37		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	822.37		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	822.37		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.61)		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.35		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.35		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.35		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.34		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.60		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.22)		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.05		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.04		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.04		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.05		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.90		
10.3100.3912.6168.42300.4.	3100 - Northeast Middle	SUPPLEMENTAL PAY-CLASSIFIELD	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,487.50		
10.3100.3912.6231.42300.4.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	216.29		
10.3100.3912.6232.42300.4.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.53		
10.3100.3912.6261.42300.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.00		
10.3100.3912.6271.42300.4.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.28		
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	277.84	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	268.58	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	7/23/2021	KCPL Bank Statement	425.64	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	8/19/2021	KCPL Bank Statement	423.84	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	8/27/2021	DP, '46274440780721, EVERGY	(297.78)		
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(127.86)		
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	9/22/2021	KCPL Bank Statement	427.95	EVERGY	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	2,794.02	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	2,416.79	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	7/23/2021	KCPL Bank Statement	1,674.30	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	8/19/2021	KCPL Bank Statement	1,934.63	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	8/27/2021	DP, '73531583140621, EVERGY	(1,674.30)		
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	9/22/2021	KCPL Bank Statement	1,912.30	EVERGY	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	253.53	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	253.03	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	7/23/2021	KCPL Bank Statement	30.86	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	8/19/2021	KCPL Bank Statement	31.21	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	8/27/2021	DP, '52306447890721, EVERGY	(20.20)		
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(10.66)		
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	9/22/2021	KCPL Bank Statement	31.21	EVERGY	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	7/13/2021	Symmetry	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(151.78)		
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	8/10/2021	Symmetry	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	9/20/2021	Symmetry	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	7/19/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22000014
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	8/13/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22000641
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/16/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22001624
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	8/2/2021		99.98	LYNCH JULIE D.	
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	9/2/2021	HIGHLIGHTER BRITE LINER SET OF 5 C	114.00	SCHOOL SPECIALTY	22000639
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	9/16/2021	CALCULATOR SCHOOL SMART HAND H	35.00	SCHOOL SPECIALTY	22000909
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	9/16/2021	Copy paper	346.90	OFFICE PRODUCTS ALLIANCE	22001133
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	9/16/2021	PAPER EASEL POST IT 25X30 UNRULED	147.35	SCHOOL SPECIALTY	22000909
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,032.21		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.21		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	363.87		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	131.21		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.95		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	147.31		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.69		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.35		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.45		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,635.56		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.72		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.55		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,800.24		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,891.78		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.33)		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.84		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.56		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.42		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	216.03		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	227.01		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.42)		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	109.52		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.19		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.41		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.82)		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.61		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.94		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.06		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.58		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.78		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.70		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.84		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.75		
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	7/19/2021	HALE COOK	88.12	STRAHM AUTOMATION & MAILING	22000067
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(88.12)		
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	7/27/2021	HALE COOK	340.02	ALL COPY PRODUCTS, INC	22000103
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(340.02)		
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	8/13/2021	HALE COOK	142.20	ALL COPY PRODUCTS, INC	22000642
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	9/16/2021	HALE COOK	478.28	ALL COPY PRODUCTS, INC	22001745
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	388.24		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	648.47		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	648.47		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	648.47		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	7.30		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.19		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.19		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	46.59		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	77.81		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	77.81		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.81		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	24.07		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.01		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.01		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.01		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	5.63		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.13		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.13		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.13		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	278.57		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	5.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.50		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.50		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.50		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.58		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.95		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.95		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.95		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(845.76)		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,819.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,819.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,819.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,819.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,819.20		
10.4270.2542.6161.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	602.36		
10.4270.2542.6161.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/24/2021	08.24.21 Control ZW	515.70		
10.4270.2542.6161.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	571.01		
10.4270.2542.6161.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	670.81		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.12)		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.41		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.41		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(101.49)		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	338.30		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	338.30		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(52.31)		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	174.38		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	211.73		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	174.38		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	8/24/2021	08.24.21 Control ZW	31.97		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	209.78		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	215.97		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.23)		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.78		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	49.51		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.78		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	8/24/2021	08.24.21 Control ZW	7.48		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.06		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.51		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.08)		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.94		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	44.83		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	36.94		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/24/2021	08.24.21 Control ZW	6.76		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.42		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.73		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.27)		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.23		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.13		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.23		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/24/2021	08.24.21 Control ZW	0.77		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.09		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.24		
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	1,673.50	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	545.14	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	7/23/2021	KCPL Bank Statement	5,892.44	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	8/19/2021	KCPL Bank Statement	5,942.14	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	8/27/2021	DP, '79444787000621, EVERGY	(5,892.44)		
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	9/22/2021	KCPL Bank Statement	6,912.70	EVERGY	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	773.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(773.71)		
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	209.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	162.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	4.44		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	1.04		
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	7/19/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	8/13/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/16/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	8/13/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	520.35	OFFICE PRODUCTS ALLIANCE	22000566
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	7 FEET EXERROPE -LICORICE SPEED -	10.98	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	BALL PG 8.5 INCH - VIOLET - SPORTIME	6.10	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	BALL SOCCER SUPER SAFE 6 INCH	4.74	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	BK CONQUERING SECOND GRADE	20.01	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	BOOK NONFICTION READING COMP SC	17.22	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	CARDS TACTILE SANDPAPER UPPER A	26.84	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	CHILDCRAFT PIZZA MATH 5 FT - ROUNI	95.88	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	CLIP BINDER ASSORTED PACK OF 30 -	6.36	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	CONST PPR 9X12 HOLIDAY GREEN SUN	2.59	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	CONST PPR 9X12 HOLIDAY RED SUNW(	2.59	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	DICE SCHOOL SPECIALTY ASSTD COL(	11.24	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	ERASER PINK BEVELED LARGE SCHOC	1.60	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	ERASER PINK BEVELED MEDIUM SCHO	1.98	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Freight	5.00	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	GLUE STICK .28OZ WHT SCHOOL SMAF	2.97	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	GRIP PENCIL MIXED PENCIL GRIP PACH	7.78	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	INDEX CARDS 3X5 RULED ASST COLOF	0.54	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	LETTERS READY TREND 4 IN CASUAL E	6.62	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MAKING CONNECTIONS LEVEL 1 SKILL!	13.20	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER DRY ERASE CHISEL BLACK PA	13.62	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER DRY ERASE CHISEL SCHOOL	40.75	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER DRY ERASE PEN SCHOOL SM	12.02	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER DRY ERASE PEN SCHOOL SM	25.21	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER FLIPCHART ASSORTED SAN22	6.61	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MARKER WASHABLE CRAZY ART BROA	8.94	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	MONEY PLAY HALF DOLLAR COINS PA(	3.76	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	NOTES POST-IT SUPER STICKY LINED	9.61	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Office Depot(R) Brand Heavyweight Sheet	10.15	OFFICE DEPOT INC	22000605
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Office Depot(R) Brand Pencil Pouch With	29.40	OFFICE DEPOT INC	22000565
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	4.26	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PAPER CONST SUNWORKS ASST 9X12	13.51	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PAPER GRAPH 8.5X11 1/4 RULED SCHO	11.07	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PAPER GRAPH 8.5X11 1/4 RULED SCHO	54.57	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PEN BLK BALLPNT RND STICK MED 1.0I	2.20	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PENCIL #2 ASSORTED COLORS PACK (	38.86	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PENCIL SHARPENER ONE HOLE - SCHO	48.48	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	PLACE VALUE SLIDERS THOUSANDTHS	16.24	SCHOOL SPECIALTY	22000567
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	POST-IT NOTE 3X3 JAIPUR PACK OF 5	7.21	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	53.57	OFFICE DEPOT INC	22000605
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Post-it(R) Notes Super Sticky Notes, 3 x	60.28	OFFICE DEPOT INC	22000565
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	Post-it(R) Super Sticky Easel Pad, 25 x	75.98	OFFICE DEPOT INC	22000605
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	SET CALENDAR GIANT MAGNETIC 17.5)	22.48	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	STAMP PAD 3 X 4 GREEN - SCHOOL SM	2.07	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	STAMPS WOODEN ENCOURAGEMENT	12.11	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	22000606
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	STICKERS EVERYDAY FAVORITES VAR	5.52	SCHOOL SPECIALTY	22000568

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	SunWorks(R) Smart-Stack(TM) Heavyweig	19.24	OFFICE DEPOT INC	22000565
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/2/2021	TIMER DIGITAL COUNT DOWN/UP - SC	8.25	SCHOOL SPECIALTY	22000568
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	BOOK VOCABUALRY LADDERS: UNDER	29.50	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	CARDS - 100 COMMON IDIOMS GR K+	15.40	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	CORRECTION TAPE WITE-OUT EZ COR	13.90	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Elmer's School Glue Sticks, 0.24 oz., 30	19.90	STAPLES INC.	22001269
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Fellowes Thermal Pouches, Letter, 100/Pa	16.12	STAPLES INC.	22001269
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	FLASH CARDS GRADES 3-5 SCIENCE V	22.55	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	FOLDING STORAGE CART MED - SCHO	24.24	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	KIT PAPER PUNCH W/SOFT GRIPS SET	8.31	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	MARKER EXPO DRY ERASE LOW ODOF	15.59	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 4	136.00	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	PEN GRIP RETRACT MED BALLPOINT B	4.48	SCHOOL SPECIALTY	22000928
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	SCISSORS FISKARS SCISSOR SHARPE	17.14	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	SCISSORS TITANIUM BOND 8IN STRAIG	33.40	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Sharpie Flip Chart Permanent Marker, Bul	12.82	STAPLES INC.	22001269
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	22001046
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Staples Zipper Pencil Pouches, Assorted	42.75	STAPLES INC.	22001269
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Weiman e-Tronic Wipes/Cloths (93)	5.99	STAPLES INC.	22001269
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	9/30/2021	FRANCES GOULDSMITH,Amzn Mktp Us	268.06		
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E08835 Fountas/lli orange less guide pk	19.20	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E08845 Fountas/lli green less guide pk 2	19.20	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E08858, Fountas/LLI blue less guide pk 2	19.23	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E09955 Fountas/lli gold grade 4 update	268.90	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E10838 Fountas LLI Gold lesson guide PK	29.33	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E11224 Fountas/lli red grade 3 updated c	268.90	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E11789 Fountas lli red lesson guide pk c	29.33	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	E13328 Fountas lli purple grade 5 upd cy	268.90	HEINEMANN	22001032
10.4310.1111.6411.42300.4.	4310 - Trailwoods Elementary	General Supplies	9/16/2021	Handling	78.46	HEINEMANN	22001032
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	BASKET ROYLCO BASE PACK OF 24	13.97	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	CLAY ART WHITE 50 POUNDS	139.56	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	CRAYONS CRAYOLA TUCK STD SIZE S8	32.16	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	ERASER PINK BLOCK LARGE SCHOOL S	5.19	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	MARKER CRAYOLA BROAD LINE ORIGII	54.38	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	MARKER SHARPIE BLACK ULTRA FINE	25.99	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	MARKER SHARPIE PERMANENT FINE B	25.98	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT TEMPERA HB SAX VERSATEMP	23.59	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT TEMPERA HB SAX VERSATEMP	19.86	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT TEMPERA HB SAX VERSATEMP	39.90	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX ASST	25.99	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX ASST	25.99	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX ASST	25.99	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX MAG	10.32	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX TURQ	10.32	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAINT WATERCOLOR LIQUID SAX YELL	10.32	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAPER SAX COLORED ART 12X18 BLAC	8.30	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PAPER SAX COLORED ART 12X18 VIOLI	8.30	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PASTEL OIL CRAY-PAS JUNIOR ARTIST	40.32	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PENCIL #2 TICONDEROGA BLACK PACK	17.20	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	PENCILS COLORED FULLSIZE CRAYOL/	37.92	SCHOOL SPECIALTY	22000570
10.4310.1111.6413.01100.1.	4310 - Trailwoods Elementary	Art Supplies	9/2/2021	RULER WOOD DOUBLE BEVELED 12 IN	25.98	SCHOOL SPECIALTY	22000570
10.4310.1111.6417.01100.1.	4310 - Trailwoods Elementary	Employees Incentives	7/8/2021		96.53	BROWN JEANETTEE.	
10.4310.1111.6417.01100.1.	4310 - Trailwoods Elementary	Employees Incentives	7/29/2021	DP, 70621, JEANETTE E BROWN	(96.53)		
10.4310.1111.6417.01100.1.	4310 - Trailwoods Elementary	Employees Incentives	8/2/2021		440.59	STARR LEAHM	
10.4310.1111.6417.01100.1.	4310 - Trailwoods Elementary	Employees Incentives	8/27/2021	DP, 62521, LEAH M. STARR	(296.88)		
10.4310.1111.6417.01100.1.	4310 - Trailwoods Elementary	Employees Incentives	8/27/2021	DP, 63021, LEAH M. STARR	(143.71)		
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E08835 Fountas/lli orange less guide pk	334.30	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E08845 Fountas/lli green less guide pk 2	334.30	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E08858, Fountas/LLI blue less guide pk 2	334.27	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E09955 Fountas/lli gold grade 4 update	4,681.10	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E10838 Fountas LLI Gold lesson guide PK	510.67	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E11224 Fountas/lli red grade 3 updated c	4,681.10	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E11789 Fountas lli red lesson guide pk c	510.67	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	E13328 Fountas lli purple grade 5 upd cy	4,681.10	HEINEMANN	22001032
10.4310.1111.6431.42300.4.	4310 - Trailwoods Elementary	TEXTBOOKS	9/16/2021	Handling	1,365.73	HEINEMANN	22001032
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,149.63		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,070.90		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.26		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.80		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	257.96		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	368.51		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	123.01		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	180.13		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.77		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.13		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.80		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.72		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.22		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.61		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,578.88		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,959.37		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.31		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.21		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	309.47		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	355.13		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.89		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.48		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.39		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.91		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.06		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.78		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.76		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.87		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.44		
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	9/3/2021	Black Toner Cartridge for WorkCentre 601	61.24	EVOLV SOLUTIONS LLC	22000615
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	9/3/2021	Cyan toner cartridge for WorkCentre 6015	61.24	EVOLV SOLUTIONS LLC	22000615
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	9/3/2021	Magenta toner cartridge for WorkCentre 6	61.24	EVOLV SOLUTIONS LLC	22000615
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	9/3/2021	Yellow toner cartridge for WorkCentre 60	61.24	EVOLV SOLUTIONS LLC	22000615
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(293.11)		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	977.02		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	8/6/2021	08.06.2021 Control ZY	583.88		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,050.98		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,270.92		
10.4310.2411.6161.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Part-time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,247.55		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.17)		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	60.58		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/6/2021	08.06.2021 Control ZY	36.20		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	65.16		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.80		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.35		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.25)		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.17		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/6/2021	08.06.2021 Control ZY	8.47		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.24		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.43		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.09		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.84)		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.80		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	7.65		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.77		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.65		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.34		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.44)		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.47		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	0.88		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.58		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.91		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.87		
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	7/27/2021	TRAILWOODS	174.04	ALL COPY PRODUCTS, INC	22000103

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(174.04)		
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	8/13/2021	TRAILWOODS	16.71	ALL COPY PRODUCTS, INC	22000642
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	9/16/2021	TRAILWOODS	410.28	ALL COPY PRODUCTS, INC	22001745
10.4310.2411.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	8/13/2021	TRAILWOODS SCHOOL ENVELOPES	134.47	STRAHM AUTOMATION & MAILING	22000669
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(188.82)		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	629.39		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.55)		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.83		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.66)		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.53		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.36)		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.86		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.66)		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.85		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.47)		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.24		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.28)		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.92		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(828.24)		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,760.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,760.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,760.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,943.39		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,572.78		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.88)		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.61		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.61		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(99.39)		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	331.29		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	331.29		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(51.10)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	170.34		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	170.34		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	170.34		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	181.66		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	220.68		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.95)		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.83		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.83		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.83		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.48		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.61		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.40)		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	57.99		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	57.99		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	57.99		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.77		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.27		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.24)		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.14		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.14		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.14		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.41		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.36		
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	714.74	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	513.17	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	7/23/2021	KCPL Bank Statement	11,525.01	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	8/19/2021	KCPL Bank Statement	10,719.01	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	8/27/2021	DP, '10782974140621, EVERGY	(10,250.44)		
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(213.10)		
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	8/27/2021	DP, '99426358350621, EVERGY	(1,061.47)		
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	9/22/2021	KCPL Bank Statement	11,932.29	EVERGY	
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,176.00		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,157.05		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.35		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.32		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	141.12		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	258.85		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	70.07		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	130.90		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.39		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.62		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.41		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.26		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.76		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.24		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	63.63		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	434.28		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.95		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.93		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.92		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.30		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.81		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.83		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.69		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.10		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.65		
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	7/19/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22000014
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	8/13/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22000641
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/16/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	22001624
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	8/13/2021	ArtKraft Duo-Finish Paper Roll, 36"W x 1	120.94	STAPLES INC.	22000560
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	8/13/2021	Nestle Pure Life Purified Water, 8 Fl oz	14.98	STAPLES INC.	22000560
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	8/13/2021	Staples Heavyweight Sheet Protectors, Cl	29.14	STAPLES INC.	22000560
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	8/13/2021	Tropicana Orange Juice, 10 Oz., 24/Case	47.90	STAPLES INC.	22000560
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	8/13/2021	TRU RED TR44780 12-Digit Desktop Printi	24.99	STAPLES INC.	22000560

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	9/3/2021	Screen set up	45.00	EXECUTIVE MARKETING PROMOTIONS INC	22000213
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	9/3/2021	Shipping Chrgs	25.00	EXECUTIVE MARKETING PROMOTIONS INC	22000213
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	9/3/2021	Tshirts black Bella + canvas Unisex jers	765.00	EXECUTIVE MARKETING PROMOTIONS INC	22000213
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	7/19/2021	Eagle Costume Head of Eagle 1 / Body of	1,295.00	THOMPSON ADVERTISING	21004637
10.4330.1111.6411.06305.1.	4330 - J A Rogers Elementary	General Supplies	7/29/2021	21004637, 20210199, MASCOT JUNCTIOI	(1,295.00)		
10.4330.1111.6411.42300.4.	4330 - J A Rogers Elementary	GENERAL SUPPLIES	9/16/2021	Advantus StikkiClips Small Spring Clips,	8.96	STAPLES INC.	22000887
10.4330.1111.6411.42300.4.	4330 - J A Rogers Elementary	GENERAL SUPPLIES	9/16/2021	Command Small Poster Strips Value Pack,	34.20	STAPLES INC.	22000887
10.4330.1111.6411.42300.4.	4330 - J A Rogers Elementary	GENERAL SUPPLIES	9/16/2021	Shipping Chrgs	25.00	THOMPSON ADVERTISING	22000905
10.4330.1111.6411.42300.4.	4330 - J A Rogers Elementary	GENERAL SUPPLIES	9/16/2021	Standard 13 oz vinyl Matrix 24 x 18 cu	1,080.00	THOMPSON ADVERTISING	22000905
10.4330.1111.6411.42300.4.	4330 - J A Rogers Elementary	GENERAL SUPPLIES	9/16/2021	Staples Double Sided Paper Tape, 1/2" x	207.36	STAPLES INC.	22000887
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	8/2/2021	Box Lunch sandwiches Community Partner	7.25	JASON'S DELI	22000377
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	8/2/2021	sandwich	36.25	JASON'S DELI	22000377
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	8/2/2021	sandwich / cheese	22.50	JASON'S DELI	22000377
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	8/2/2021	sandwich/ cheese	7.50	JASON'S DELI	22000377
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	8/2/2021	Tip for driver	10.00	JASON'S DELI	22000377
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	9/2/2021	Boxed Continental breakft	399.60	GRANDMA'S OFFICE CATERING	22000592
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	9/2/2021	coffee 2 gallons	53.99	GRANDMA'S OFFICE CATERING	22000592
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	9/2/2021	Delivery charge	10.00	GRANDMA'S OFFICE CATERING	22000592
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	9/2/2021	Indivial Breakfast burrito meal kit	479.60	GRANDMA'S OFFICE CATERING	22000592
10.4330.1111.6472.01100.1.	4330 - J A Rogers Elementary	Food	9/2/2021	KCPS Discount	(93.31)	GRANDMA'S OFFICE CATERING	22000592
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,960.00		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,800.00		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.91		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.88		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	235.20		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	336.00		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	121.52		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	171.08		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.42		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.02		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	816.25		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.67		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.68		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.94		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.20		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	711.09		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,015.84		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.05		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.22		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.33		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.90		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.86		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.76		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.99		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.40		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,966.34		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.31		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.30		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.01		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.47		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,376.55		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,966.50		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.77		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.96		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	165.19		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	235.98		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.11		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.69		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.91		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.46		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.03		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.76		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.06		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.95		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,804.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.76		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.49		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.63		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.14		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.74		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.20		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(889.88)		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	1,135.50		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.32)		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.00		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2021	09.20.2021 Control ZW	8.06		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(106.79)		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	136.26		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.17)		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.51		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/20/2021	09.20.2021 Control ZW	70.40		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.90)		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.55		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/20/2021	09.20.2021 Control ZW	16.46		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.31)		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.37		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.66)		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	14.88		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.34)		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.45		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.75		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	1.70		
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	7/19/2021	ROGERS-4330	81.10	STRAHM AUTOMATION & MAILING	22000067
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	7/27/2021	ROGERS	379.13	ALL COPY PRODUCTS, INC	22000103
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(81.10)		
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(379.13)		
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	8/13/2021	ROGERS	38.60	ALL COPY PRODUCTS, INC	22000642
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	9/16/2021	ROGERS	882.13	ALL COPY PRODUCTS, INC	22001745
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	9/3/2021	Workcenter 6015 OEM cartridge	206.00	EVOLV SOLUTIONS LLC	22000870
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(278.78)		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	929.25		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.24)		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.47		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.45)		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.51		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.46)		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.88		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.85)		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.83		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.65)		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.17		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.41)		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.35		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(997.32)		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,324.40		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,072.40		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,396.80		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,396.80		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,396.80		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,736.00		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.69)		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.98		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	20.16		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	49.14		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	49.14		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.14		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.65		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(119.68)		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	398.93		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	128.69		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	527.62		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	527.62		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	527.62		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	688.32		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(54.20)		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	180.65		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	66.50		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	247.15		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	247.15		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	247.15		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	327.54		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.68)		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.26		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	15.54		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	57.80		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	57.80		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	57.80		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.60		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.38)		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,457.93		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.07)		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.56		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	14.04		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	57.60		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	57.60		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	57.60		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.14		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.50)		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.99		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.61		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.60		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.60		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.60		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.61		
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	7/12/2021	KC Water Master Bills	1,956.73	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	7/29/2021	DP176775018832390000KCMO WATER S	(1,956.73)		
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	8/13/2021	KC Water Master Bills	1,898.32	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	9/20/2021	KC Water Master Bills	2,003.30	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	7/23/2021	KCPL Bank Statement	20,254.03	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	8/19/2021	KCPL Bank Statement	23,915.60	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	8/27/2021	DP, '54582753510721, EVERGY	(20,126.17)		
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(127.86)		
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	9/22/2021	KCPL Bank Statement	30,406.92	EVERGY	
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,893.85		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,004.45		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.45		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.23		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	227.26		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.54		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	4.10		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	113.37		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	122.33		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.96		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.52		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.60		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.81		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.26		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.75		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.01		
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	7/8/2021		-	OFFICE DEPOT INC	
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	7/29/2021	DP, '157700249001, OFFICE DEPOT	(53.09)		
10.4330.3912.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	7/29/2021	DP, '179724959001, OFFICE DEPOT	53.09		
10.4350.1111.6151.42300.4.	4350 - Foreign Language Academy	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	982.94		
10.4350.1111.6151.42300.4.	4350 - Foreign Language Academy	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,404.20		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	291.81		
10.4350.1111.6171.42300.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.98		
10.4350.1111.6171.42300.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.97		
10.4350.1111.6221.42300.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	117.95		
10.4350.1111.6221.42300.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.50		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.10		
10.4350.1111.6231.42300.4.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.94		
10.4350.1111.6231.42300.4.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	87.06		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.23		
10.4350.1111.6232.42300.4.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.25		
10.4350.1111.6232.42300.4.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.36		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.94		
10.4350.1111.6261.42300.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.88		
10.4350.1111.6261.42300.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.40		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.44		
10.4350.1111.6271.42300.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.47		
10.4350.1111.6271.42300.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.11		
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	7/19/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	22000014
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	8/13/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	22000641
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/16/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	22001624
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Aveeno(R) Daily Moisturizing Lotion, 12	28.78	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	GERM-X Original Hand Sanitizer, 32-Oz Fl	29.97	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Logitech Stereo Headset H111 - Stereo -	25.59	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Office Depot(R) Brand Invisible Tape Ref	20.65	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Office Depot(R) Brand Paper Clips, 1-7/8	2.99	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Office Depot(R) Brand Premium Full-Strip	68.20	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Office Depot(R) Scissors, 8, Straight, B	4.74	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Scotch(R) Desk Tape Dispenser, 100 Recy	19.20	OFFICE DEPOT INC	22000733
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	Tshirt set up	150.00	ACTION SPORTSWEAR	22000897
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/2/2021	upcharge for XXL and XXXL	90.00	ACTION SPORTSWEAR	22000897
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/3/2021	Staff T-shirts	1,683.50	ACTION SPORTSWEAR	22000743
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	CLIP BULLDOG 2 IN MAGNETIC SCHOO	4.00	SCHOOL SPECIALTY	22000846
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	CLIP VINYL JUMBO ASST P40 - SCHOOL	15.40	SCHOOL SPECIALTY	22000846
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	FLUID CORRECTION ALLPURPOSE 22M	25.80	SCHOOL SPECIALTY	22000846
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	RECESS PACK GRADE 1 YELLOW - PA(	273.90	SCHOOL SPECIALTY	22000904
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	RECESS PACK GRADE 2 ORANGE - PA(	273.90	SCHOOL SPECIALTY	22000904
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	RECESS PACK GRADE 3 GREEN - PACK	410.85	SCHOOL SPECIALTY	22000904
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	RECESS PACK GRADE 4 RED - PACK	410.85	SCHOOL SPECIALTY	22000904
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	RECESS PACK GRADE 5 BLUE - PACK	410.85	SCHOOL SPECIALTY	22000904
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	SCISSORS STAINLESS STEEL 8 IN SCH	94.80	SCHOOL SPECIALTY	22000846
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/16/2021	STAPLER HALFSTRIP 20 SHEETS BSN0	97.40	SCHOOL SPECIALTY	22000846
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	9/30/2021	FRANCES GOULDSMITH,Amzn Mktp Us	1,555.26		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	0.82		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.19		
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	9/3/2021		16.99	REALLY GOOD STUFF, LLC	
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	750.68		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,072.40		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.33		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.61		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	90.08		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	128.69		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	3.74		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.54		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.49		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.88		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.88		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.55		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	816.25		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.83		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.05		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.13		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.61		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1411.6371.01100.1.	4350 - Foreign Language Academy	Dues and Memberships	9/3/2021	Junior High Activities Fees	500.00	M S H S A A	22000772
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,804.08		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.76		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.49		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	158.28		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.01		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.74		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.20		
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	A Hungry Lion, or a Dwindling Assortment	28.02	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Animals in the Water (Heads and Tails) (	28.02	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Be My Friend Ok? (Simplified Chinese) (#	31.69	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Book Cataloging and Processing	19.92	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Courage (Simplified Chinese) (#1985VC4)	29.53	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Earthquake in the Early Morning (Magic T	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Everybody Counts (Simplified Chinese) (#	51.46	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Fan cuo wu mei guan xi (#1473QK2)	24.67	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Giraffe Problems (Simplified Chinese) (#	33.75	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Go Away, Big Green Monster! (Simplified	39.36	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Grumpy Monkey (Simplified Chinese) (#16	34.07	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	I Walk with Vanessa (Simplified Chinese)	32.23	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Katy and the Big Snow (Simplified Chines	30.18	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Kitten's Box of Happiness (Simplified Ch	26.73	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Lions at Lunchtime (Magic Tree House, No	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Midnight on the Moon (Magic Tree House,	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Mike Mulligan and His Steam Shovel (Simp	30.18	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Moonday (Simplified Chinese) (#1787LN5)	36.34	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Mummies in the Morning (Magic Tree Hous	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Night of the Ninjas (Magic Tree House, N	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Our Food (Simplified Chinese) (#1607RG3	26.73	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Picture Book of the Sky (Simplified Chin	27.81	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Pirates Past Noon (Magic Tree House, No.	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	Shh! We Have a Plan (Simplified Chinese)	32.23	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	The Knight at Dawn (Magic Tree House, N	17.28	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	The Little Bear Book (Simplified Chinese	28.02	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	The True Story of the Three Little Pigs	28.02	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	9/16/2021	You guan hu li yu yan = Fox fables (#071	16.95	FOLLETT LIBRARY RESOURCES, INC.	21003464
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(760.95)		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,268.25		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,268.25		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,268.25		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,805.20		
10.4350.2411.6168.01100.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	220.11		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.40)		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.68		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(91.31)		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	152.19		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	152.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	152.19		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	315.72		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(46.51)		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	76.41		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	76.41		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.41		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	185.34		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.88)		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.87		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.87		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.87		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.35		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.97)		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.61		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.61		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.61		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.63		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.14)		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.90		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.90		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.90		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.53		
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	7/19/2021	FOREIGN LANGUAGE	228.59	STRAHM AUTOMATION & MAILING	22000067
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(228.59)		
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	7/27/2021	FOREIGN LANGUAGE	978.81	ALL COPY PRODUCTS, INC	22000103
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(978.81)		
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	8/13/2021	FOREIGN LANGUAGE	465.95	ALL COPY PRODUCTS, INC	22000642
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	9/16/2021	FOREIGN LANGUAGE	506.07	ALL COPY PRODUCTS, INC	22001745
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(271.80)		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	906.00		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.11)		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.03		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.62)		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	108.72		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.88)		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.93		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	52.93		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.93		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.93		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.93		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.71)		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.38		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.38		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.38		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.38		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.38		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.56)		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.87		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.38)		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.28		
10.4350.2541.6168.02950.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	409.50		
10.4350.2541.6231.02950.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.33		
10.4350.2541.6232.02950.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.69		
10.4350.2541.6261.02950.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.36		
10.4350.2541.6271.02950.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.62		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(181.31)		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	604.38		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(762.00)		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,540.00		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,039.10		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,717.85		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,710.76		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,828.39		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(197.14)		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	657.12		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	136.90		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	966.20		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	387.50		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.41)		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.36		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.99)		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.95		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.95		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.95		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.95		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.95		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.76)		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	72.52		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(91.44)		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	304.80		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	304.80		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	304.80		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	304.80		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	453.60		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.00)		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.67		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(59.39)		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	197.95		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	196.64		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	168.23		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	227.69		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	323.12		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.57)		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.57		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.89)		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	46.30		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	45.99		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.35		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	53.25		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.57		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.56		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.71)		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	822.37		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	822.37		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	822.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.38)		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.92		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.56)		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.88		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.60		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.60		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.17		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	68.32		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.27)		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.91		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.44)		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.80		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.77		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.08		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.52		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.82		
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	7/12/2021	KC Water Master Bills	6,185.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	7/23/2021	KC WATER ON CC	221.68	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	7/29/2021	DP177015018881170000KCMO WATER S	(6,185.16)		
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	8/13/2021	KC Water Master Bills	6,831.90	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	9/3/2021	KC WATER ON CC	1,037.68	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	9/20/2021	KC Water Master Bills	4,059.54	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	7/23/2021	KCPL Bank Statement	16,405.69	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	8/19/2021	KCPL Bank Statement	15,928.19	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	8/27/2021	DP, '36310289190721, EVERGY	(16,192.59)		
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	8/27/2021	DP, '78326987810721, EVERGY	(213.10)		
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	9/22/2021	KCPL Bank Statement	18,006.65	EVERGY	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	8/10/2021	Symmetry	57.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	9/3/2021	Credit Card Utilities	349.21	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	9/20/2021	Symmetry	263.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4350.2551.6342.01100.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	7/19/2021		182.40	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125620, STA CENTRAL REGION	(182.40)		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,578.38		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,542.40		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.31		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.06		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	309.40		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	305.08		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	150.83		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	150.63		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.27		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.23		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,371.25		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.44		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.95		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.86		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.82		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.50		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.95		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.46		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.41		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.05		
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	7/19/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000014
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	8/13/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000641
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/16/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22001624
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	BINDER SAMSILL VIEW VALUE 1 IN BLA	93.56	SCHOOL SPECIALTY	21005948
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	BUILDING TILES CLEAR COLORS SET C	100.79	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	cart mini chest 4 drawer 12.06x14.25x26.	63.32	SCHOOL SPECIALTY	21005950
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	GLUE STICK .28OZ WHT SCHOOL SMAR	5.94	SCHOOL SPECIALTY	21005948
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	HOOK - WIRE - 12STR - VP - 9 - CLR - MI	27.02	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	labels pres a ply laser/ink 8 1/2 x pack	3.11	SCHOOL SPECIALTY	21005950
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	NAME PLATES LEFT RIGHT ALPHABET	15.57	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	paper bulletin board roll blck 4x12 ft	12.99	SCHOOL SPECIALTY	21005950
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	paper bykketub biard rikk galvanized 4x1	12.99	SCHOOL SPECIALTY	21005950
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	PENCILS COLORED FULLSIZE CRAYOL	47.40	SCHOOL SPECIALTY	21005948
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	POM PONS ASSORTED SIZE/COLOR SE	12.99	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	ruler flexible 12 inch school smart 36 p	15.59	SCHOOL SPECIALTY	21005950
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	SHARPENER MAPED VERTICAL TWO H	31.18	SCHOOL SPECIALTY	21005948
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TAPE 3M GENERAL USE MASKING TAPI	36.30	SCHOOL SPECIALTY	21006508

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TAPE PACKAGING MOVING 6PK MMM3	45.49	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TAPE STICKY BACK COINS .75IN BEIGE	36.38	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TISSUE PAPER SQUARES 1 INCH PACK	4.09	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TISSUE SPECTRA 20X30 RAINBOW COL	50.24	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	VELCRO STICKY BACK HOOK COINS OI	12.98	SCHOOL SPECIALTY	21006508
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/29/2021	21005948, '208127494679, SCHOOL SPE	(178.08)		
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/29/2021	21005950, '208127482606, SCHOOL SPE	(108.00)		
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/29/2021	21006508, '308103768948, SCHOOL SPE	(341.85)		
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	8/2/2021	GON BOPS FSCJCB CAHIBIFUESTAICHE	0.88	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	8/2/2021	GON BOPS FSCJLC CAJON:FIEST:LIME	0.88	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6411.42300.4.	4450 - Faxon Elementary	General Supplies	9/15/2021	Snipes/sls tax cc	(9.51)		
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	8/2/2021	GON BOPS FSCJCB CAHIBIFUESTAICHE	92.11	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6414.01100.1.	4450 - Faxon Elementary	Music Supplies	8/2/2021	GON BOPS FSCJLC CAJON:FIEST:LIME	92.11	WEST MUSIC COMPANY INC	21005953
10.4450.1111.6496.42300.4.	4450 - Faxon Elementary	Small Equipment/Furniture	9/15/2021	Snipes/sls tax cc	(8.13)		
10.4450.1111.6496.42300.4.	4450 - Faxon Elementary	Small Equipment/Furniture	9/30/2021	Kathleen Snipes,Costco Whse #0375	99.99		
10.4450.1111.6496.42300.4.	4450 - Faxon Elementary	Small Equipment/Furniture	9/30/2021	Kathleen Snipes,Costco Whse#1268	37.45		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	830.06		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,185.80		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,321.60		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.89		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.42		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	99.61		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	142.30		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	158.59		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	0.46		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.46		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.52		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	81.47		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	81.61		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.11		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.04		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.19		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.06		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.09		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.18		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,511.32		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.87		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.53		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.31		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.25		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.78		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.98		
10.4450.1251.6411.45100.4.	4450 - Faxon Elementary	General Supplies	7/8/2021	ESSENTIALS DRY ERASE 9 X 12 LAP BO	764.26	SCHOOL SPECIALTY	21003942
10.4450.1251.6411.45100.4.	4450 - Faxon Elementary	General Supplies	7/29/2021	21003942, '208127484014, SCHOOL SPE	(764.26)		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,499.75		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,499.75		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,499.75		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,499.75		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,499.75		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.75		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.75		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.75		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.75		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.75		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	299.97		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	299.97		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	299.97		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	299.97		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	299.97		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	154.75		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	154.75		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	154.75		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	154.75		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	154.75		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.19		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.19		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.19		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.19		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.06		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.75		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.75		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.75		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.75		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.75		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.75		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.75		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.75		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.75		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,296.22		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,851.75		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.20		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.15		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	155.55		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	222.21		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	77.52		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.97		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.13		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.19		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.98		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.26		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.78		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(413.33)		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,377.75		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.93)		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.78		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(49.60)		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	165.33		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(25.55)		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	85.15		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.97)		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.91		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	821.85		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.42)		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.05		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.05		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.62)		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.07		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	7/19/2021	FAXON MONTESSORI - 4420	13.38	STRAHM AUTOMATION & MAILING	22000067
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	7/27/2021	FAXON	65.30	ALL COPY PRODUCTS, INC	22000103
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(13.38)		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(65.30)		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	8/13/2021	FAXON	6.30	ALL COPY PRODUCTS, INC	22000642
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	9/16/2021	FAXON	155.00	ALL COPY PRODUCTS, INC	22001745
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	9/16/2021	FAXON MONTESSORI - 4420	8.05	STRAHM AUTOMATION & MAILING	22001713
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	LAP PAD SMALL BLUE	67.58	SCHOOL SPECIALTY	21005949
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	MAKERS DRY ERASE EXPO LOW ODOR	12.99	SCHOOL SPECIALTY	21005949
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	MARKER CRAYOLA CONICAL WASHAB	79.20	SCHOOL SPECIALTY	21005949
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	PAINT WATERCOLOR WASH CRAYOLA	34.47	SCHOOL SPECIALTY	21005949
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/8/2021	TISSUE SPECTRA 20X30 STABDARD CO	13.58	SCHOOL SPECIALTY	21005949
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	7/29/2021	21005949, '208127484723, SCHOOL SPE(	(207.82)		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(198.77)		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	662.56		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.74)		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.46		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.85)		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.51		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.11)		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.38		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.83)		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.44		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.60)		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.68		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.98		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(175.98)		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	586.61		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.36)		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,831.20		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,831.20		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,831.20		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,880.80		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,091.88		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(203.32)		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	677.73		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	704.50		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	704.50		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	266.30		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	712.96		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.31)		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.04		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.33)		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.41		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.52		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.12)		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.40		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.92)		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.74		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	225.70		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	312.10		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.67)		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.58		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.30)		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	131.00		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	132.66		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	132.66		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.12		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	235.90		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.33		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.19)		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.64		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.03		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	31.03		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.13		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.17		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.38		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.17)		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	820.58		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	820.58		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	823.12		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.30)		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.68		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.86)		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	32.87		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.22		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	33.22		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.13		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.84		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.26)		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.88		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.13)		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.77		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.81		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.81		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.22		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.71		
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	1,382.49	CITY OF KANSAS CITY MISSOURI	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	1,298.10	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	7/23/2021	KCPL Bank Statement	6,104.37	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	8/19/2021	KCPL Bank Statement	5,775.58	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	8/27/2021	DP, '25709087490721, EVERGY	(6,104.37)		
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	9/22/2021	KCPL Bank Statement	8,017.13	EVERGY	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	382.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(382.64)		
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	158.29	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	126.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	686.49		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	980.70		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.87		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.96		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	82.38		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	117.68		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.64		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.88		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.74		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.00		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.99		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.85		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.03		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.47		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(314.64)		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,048.80		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.24)		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.45		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(37.76)		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	125.86		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.29)		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	60.97		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.28)		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.26		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.12)		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.74		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.45)		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.50		
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	7/23/2021	KC WATER ON CC	325.27	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	9/3/2021	KC WATER ON CC	306.03	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	7/23/2021	KCPL Bank Statement	6,241.40	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	8/19/2021	KCPL Bank Statement	6,272.69	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	8/27/2021	DP, '51893358190721, EVERGY	(6,166.81)		
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	8/27/2021	DP, '783269878072l, EVERGY	(74.59)		
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	9/22/2021	KCPL Bank Statement	6,457.46	EVERGY	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	7/13/2021	Symmetry	2,062.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(2,062.62)		
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	8/10/2021	Symmetry	575.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	9/20/2021	Symmetry	459.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	7/19/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22000014
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	8/13/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22000641
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/16/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22001624
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	9/16/2021	BSN VICTORY MASKS	422.50	BSN SPORTS US COMMUNITIES	22000608
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,253.33		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,380.81		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.11		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.10		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	390.39		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	525.70		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	192.35		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	263.75		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.98		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.68		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,672.74		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.63		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.40		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.88		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.57		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,325.62		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,893.75		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.41		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.45		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	159.07		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.25		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	82.19		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	117.41		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.22		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.46		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.37		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.81		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.84		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(391.05)		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,173.15		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 Control ZY	130.35		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,303.50		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.78)		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.33		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.25		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(46.93)		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	140.78		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 Control ZY	15.64		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	156.42		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.64)		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.37		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 Control ZY	8.08		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.45		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.30)		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.76		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 Control ZY	1.89		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.65		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.12)		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.37		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	1.71		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.08		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.59)		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.76		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.20		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.96		
10.4460.2411.6361.01100.1.	4460 - Garfield Elementary	Communication	7/19/2021	GARFIELD	1.49	STRAHM AUTOMATION & MAILING	22000067

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6361.01100.1.	4460 - Garfield Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(1.49)		
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	7/27/2021	GARFIELD	397.01	ALL COPY PRODUCTS, INC	22000103
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(397.01)		
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	8/13/2021	GARFIELD	24.84	ALL COPY PRODUCTS, INC	22000642
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	9/16/2021	GARFIELD	749.67	ALL COPY PRODUCTS, INC	22001745
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(271.80)		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,673.62		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,673.62		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	767.62		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	767.62		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.11)		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.49		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.49		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.45		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.45		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.62)		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	200.83		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	200.83		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	92.11		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	92.11		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.88)		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.94		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	100.53		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	100.46		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.52		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.52		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.71)		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.38		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.51		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.49		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.11		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.11		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	408.12		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.64		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.56)		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.92		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.92		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.05		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.05		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.39)		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.44		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.44		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.15		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.15		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(175.98)		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	586.61		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(778.80)		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,596.00		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,596.00		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,607.95		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,516.34		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,658.93		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	666.29		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	68.45		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.31)		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.02		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.53)		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.44		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.44		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.44		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.95		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.12)		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.39		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(93.46)		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	311.52		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	311.52		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	311.52		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.10		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.10		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.37)		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.56		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(47.27)		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	157.56		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	198.87		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	162.54		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	93.87		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	164.71		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.42)		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.08		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.06)		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	36.85		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	46.51		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.01		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.95		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.52		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(483.11)		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.30)		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.68		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.90)		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	49.67		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.40		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	50.87		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.86		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.83		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.26)		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.88		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.17)		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.89		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.89		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.01		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.27		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.99		
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	507.87	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	795.16	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	7/23/2021	KCPL Bank Statement	8,848.90	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	8/19/2021	KCPL Bank Statement	8,699.04	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	8/27/2021	DP, '10717767150621, EVERGY	(8,848.90)		
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	9/22/2021	KCPL Bank Statement	10,961.10	EVERGY	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	735.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(735.40)		
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	452.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	299.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	986.86		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,409.80		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.01		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.42		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	169.18		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.78		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	87.00		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.22		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.35		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.86		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.94		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.48		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.11		
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	7/19/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	8/13/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/16/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Bostitch PaperPro Desktop Stapler, 20 Sh	22.65	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Bostitch Professional Magnetic Push Stap	3.71	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	BULLETIN BOARD SET SIMPLY STYLISH	9.48	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	EMOJI BIRTHDAY BADGES PACK OF 36	5.00	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	EMOJI HAPPY BIRTHDAY CROWNS - PA	9.74	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Expo Dry Erase Markers, Fine Point, Blac	14.88	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	INDEX CARD 3X5 PLAIN WHITE PACK O	1.80	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	LESSON PLANNER - CONFETTI	25.98	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	MARKER BLACK EXTRA FINE PACK OF	12.46	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	MARKER DRY ERASE EXPO MAGNETIC	11.69	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	MARKER SHARPIE ASST COLOR BURST	15.59	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	MARKERS UC WASHABLE BROAD LINE	11.95	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PAD NOTES SUPER-STICKY ASST BRIG	34.29	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PAPER ART MIXED MEDIA UCREATE 12	40.75	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PAPER DRAWING WHITE 9X12IN 500 SH	12.15	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Paper Mate InkJoy Retractable Gel Pens,	14.99	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Paper Mate Write Bros. Ballpoint Pens, M	1.37	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PEN BALLPOINT RSVP MEDIUM 1.0MM A	5.45	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PENCIL MECHANICAL .7MM WITH SPAR	7.27	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PENCIL PRESHARPENED TICONDEROG	12.47	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PENCIL TICONDEROGA #2 PACK OF 72	61.32	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PEN FLAIR BOLD TIP ASST SET OF 16	21.05	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PEN FLAIR RETRO ACCENTS ASST SET	15.07	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PEN FLAIR SCENTED ASST SET OF 16	19.49	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	PLANNER DD TILE WM 8X11 RY BLS101	25.15	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	RECORD BOOK - CONFETTI	6.04	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Scotch Desktop Tape Dispenser, Silvertec	3.98	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Scotch Magic Tape Refill, Invisible, Wri	10.46	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	SET CALENDAR GIANT MAGNETIC 17.5X	22.48	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Staples Heavy Duty 1" 3-Ring View Binder	50.99	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	Staples Multiuse Copy Paper, 8.5" x 11",	119.97	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	STICKERS 3/8 SPARKLE SUPERSPOTS	5.52	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	STICKER SPARKLE STAR ASST PACK O	5.52	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	TRIMMER GUILLOTINE PLASTIC 15 IN S	80.14	SCHOOL SPECIALTY	22000402
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/2/2021	X-ACTO School Pro Electric Pencil Sharpe	31.07	STAPLES INC.	22000403
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	9/3/2021		16.93	PHILLIPS SUSANK	
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	BOOK BINS INTERLOCKING DOUBLE W	14.79	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	BOOKMARKS OWL-STARS PACK OF 36	4.02	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	BOOKS STEP INTO SCIENCE SET OF 6	45.95	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Charles Leonard Dry-Erase White Lap Boa	93.58	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	CHARTS BB ALL ABOUT PLANTS SET/5	17.22	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	CHARTS BB SIX KINGDOMS OF LIFE SE	17.22	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	CID:328073561::STOOL - CS NEOROK - 1	80.92	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	14.49	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Command(TM) Mini Clear Hooks, Damage	8.38	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Crayola(R) Classpack(R) Color Pencils, S	43.19	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	ENVELOPE INSTANT STICK KRAFT 9X12	12.99	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	ERASER TICONDEROGA PENCIL NEON	6.22	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fi	146.84	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	FIDGET POPPIN PEEPERS FROG	20.76	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	GLUE STICK .74OZ PURPLE SCHOOL SM	10.90	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	GLUE STICK ELMERS .77OZ CLEAR PK	32.88	SCHOOL SPECIALTY	22000931
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	GLUE STICK ELMERS .77OZ PURPLE PK	131.52	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Green Works(R) Natural Bathroom Cleane	19.82	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	HIGHLIGHTER YELLOW PEN SCHOOL S	7.27	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	MARKER DRY ERASE PEN SCHOOL SM	100.84	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	MARKER EXPO DRY ERASE LOW ODOR	26.50	SCHOOL SPECIALTY	22000931
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Office Depot(R) Brand 2-Pocket Textured	6.59	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Copy And Print Pap	186.90	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Pink Bevel Erasers	6.18	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Premium Full-Strip	12.49	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Staples, 1/4 Stand	2.47	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Paper Mate(R) Flair(R) Tropical Vacation	40.58	OFFICE DEPOT INC	22001007

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	PEN BLACK FELT TIP FINE PK/12 SCHO	13.12	SCHOOL SPECIALTY	22000931
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	PENCILS COLORED CRAYOLA TWISTAB	77.80	SCHOOL SPECIALTY	22000931
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	PENCILS CUPCAKES WITH TOP ERASE	21.64	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Post-it(R) Notes Pop-Up Notes, 3 x 3, Ca	10.52	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Post-it(R) Super Sticky Wall Pads, 20 x	58.89	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Puffs Basic 2-Ply Facial Tissues, White,	20.97	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Rubbermaid Commercial-Grade Toilet Bow	5.38	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Scotch(R) Adhesive Putty, Tape Style, 2	3.05	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Seventh Generation Free amp; Clear Chlor	43.79	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Stanley Bostitch(R) Calypso Magnetic Sta	4.19	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Swiffer(R) WetJet(R) Multipurpose Floor	24.99	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Swingline(R) ClassicCut(R) Lite Guilloti	51.39	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	TAPE SCOTCHBLUE PAINTERS 0.94 IN X	4.93	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Taylor 5806 Portable Digital Timer	7.69	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Ticonderoga(R) #2 Pencils, #2 Lead, Soft	54.87	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	TUL(R) Permanent Markers, Fine Point, Si	24.38	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	U By Kotex Lightdays Regular Unscented F	19.99	OFFICE DEPOT INC	22001007
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	WRISTBANDS HAPPY BIRTHDAY 2 PAC	25.95	SCHOOL SPECIALTY	22000929
10.4500.1111.6411.42300.4.	4500 - Gladstone Elementary	General Supplies	9/16/2021	X-ACTO(R) School Pro(R) Electric Pencil	49.90	OFFICE DEPOT INC	22001007
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Apple Crisp	29.99	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Brownies	39.80	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Build Your Own Breakfast: Bacon, Sausage	824.85	GRANDMA'S OFFICE CATERING	21006328
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Chocolate Laced Peanut Butter Pie	59.98	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Cookies	39.80	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	21006328
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Discount on Build Your Own Breakfast	(130.00)	GRANDMA'S OFFICE CATERING	21006328
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Gooey Butter Cake	59.98	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Honey Bun Cake	29.99	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	KCPS Contract Discount	(16.96)	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	KCPS Contract Discount	(225.71)	GRANDMA'S OFFICE CATERING	21006328
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Lemon Squares	49.75	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/13/2021	Sopapilla Cheesecake	29.99	GRANDMA'S OFFICE CATERING	21006327
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/27/2021	21006327, 152115,GRANDMA'S OFFICE (	(332.32)		
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/27/2021	21006328, 152100,GRANDMA'S OFFICE (	(479.14)		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	876.61		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,252.30		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.22		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.89		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.19		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	150.28		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.35		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.64		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.71		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.16		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.96		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.82		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.31		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.88		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,379.44		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,399.20		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.89		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.13		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	285.54		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	407.91		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	146.69		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	209.92		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.31		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.09		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.84		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.77		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.57		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.11		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,906.45		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.79		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.40		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	348.77		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	177.35		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.48		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.07		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.30		
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	BOOKMARKS - BUBBLE GUM SCENTED	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	BOOKMARKS - CHOCOLATE SCENTED	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	BOOKMARKS - GRAPE SCENTED	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	BOOKMARKS - STRAWBERRY SCENTEI	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	BOOKMARKS - WATERMELON SCENTE	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	LAMINATING POUCH 9X11.5 IN 5 MIL PK	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	LYSOL DISINFECTING SPRAY 12 OZ 12	79.29	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	PAPER COPY 8.5X11 IN WHITE H HAM1(	145.98	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	PENCIL PRESHARPENED TICONDEROG	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	PEN GEL G2 BOLD 1.0MM NAVY PIL1512	25.86	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	TAPE SCOTCH 845 BOOK VALUE PACK	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/13/2021	WIPES CLOROX DISINFECTING LEMON	-	SCHOOL SPECIALTY	21006454
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(251.13)		
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Brother Genuine P-touch TZe-231 2PK Lar	64.41	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Brother P-Touch PTD600 Desktop Label M	77.83	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Crayola Metallic Markers, Pack of 8 (BIN	9.59	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Crayola Washable Super Tips Markers, 50/	9.99	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Duracell Coppertop Alkaline Batteries, A	15.46	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Eureka Cake Scented Bookmarks, 24 Per F	26.99	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Eureka Marshmallow Scented Bookmarks,	28.49	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Eureka Strawberry Scented Bookmarks, 24	26.99	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Eureka Watermelon Scented Bookmarks, 2	53.98	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Fellowes ImageLast Thermal Pouches, Let	86.73	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Mead Five Star 3-Subject Notebook, 8.5"	7.86	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Sharpie Permanent Marker, Chisel Tip, Bl	8.08	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Sharpie Permanent Marker, Fine Tip, Blac	5.48	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Staples Select Copy Paper, 8.5" x 11", 2	93.98	STAPLES INC.	22000775
10.4500.2221.6411.01781.1.	4500 - Gladstone Elementary	General Supplies	9/16/2021	Westcott Titanium Bonded 8" Scissors, Po	13.89	STAPLES INC.	22000775
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.33)		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.42		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.95)		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	109.84		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	109.84		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.71)		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.69		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.75		
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	7/19/2021	CARVER	224.10	STRAHM AUTOMATION & MAILING	22000067
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	7/19/2021	GLADSTONE	153.44	STRAHM AUTOMATION & MAILING	22000067
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(377.54)		
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	8/13/2021	CARVER	1.08	STRAHM AUTOMATION & MAILING	22000669
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	8/13/2021	GLADSTONE	1.61	STRAHM AUTOMATION & MAILING	22000669
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	9/16/2021	CARVER	213.19	STRAHM AUTOMATION & MAILING	22001713
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	7/27/2021	GLADSTONE	467.88	ALL COPY PRODUCTS, INC	22000103
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(467.88)		
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	8/13/2021	GLADSTONE	13.62	ALL COPY PRODUCTS, INC	22000642
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	9/16/2021	GLADSTONE	1,505.01	ALL COPY PRODUCTS, INC	22001745
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(230.29)		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	629.39		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	629.39		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	629.39		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.64)		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.83		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.83		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.83		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.63)		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.53		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.53		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.53		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.24)		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.86		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.86		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.86		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.33)		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.85		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.85		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.85		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.02)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.24		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.24		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.24		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.35)		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.92		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.92		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.92		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(175.98)		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	586.61		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(451.20)		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,504.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,504.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,504.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,618.52		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,631.20		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(270.72)		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	902.40		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	935.84		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	936.43		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	413.75		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,356.12		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.31)		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.04		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.48)		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.28		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.19		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.28		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.12)		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.40		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(54.14)		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	180.48		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	314.22		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	315.74		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.37)		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.55		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(44.66)		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	148.85		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	150.92		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	151.04		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	187.65		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	246.87		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.42)		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.08		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.44)		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.81		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.29		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.32		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.88		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.73		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.38		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.31)		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.69		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.45)		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.50		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.94		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	31.97		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.70		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.22		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.26)		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.87		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.08)		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.61		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.66		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.66		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.55		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.98		
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	7/12/2021	KC Water Master Bills	2,298.55	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	7/29/2021	DP7161530188161000000KCMO WATER S	(2,298.55)		
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	8/13/2021	KC Water Master Bills	2,289.87	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	356.40	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	9/20/2021	KC Water Master Bills	3,857.07	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	7/23/2021	KCPL Bank Statement	12,892.06	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	8/19/2021	KCPL Bank Statement	12,570.39	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	8/27/2021	DP, '27206116110621, EVERGY	(12,892.06)		
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	9/22/2021	KCPL Bank Statement	14,694.43	EVERGY	
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	916.30		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,309.00		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.51		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.29		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	109.96		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	157.08		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.58		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.93		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.30		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.99		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.00		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.15		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.37		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.96		
10.4540.2542.6335.02015.1.	4540 - Greenwood Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	5.32	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	7/23/2021	KCPL Bank Statement	460.26	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	8/19/2021	KCPL Bank Statement	460.28	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	8/27/2021	DP, '50930279760621, EVERGY	(460.26)		
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	9/22/2021	KCPL Bank Statement	460.29	EVERGY	
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,053.55		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,552.60		
10.4580.1111.6151.42300.4.	4580 - John T. Hartman Elementary	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	619.85		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.48		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.02		
10.4580.1111.6171.42300.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.40		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	126.43		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	186.31		
10.4580.1111.6221.42300.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.38		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.65		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	93.59		
10.4580.1111.6231.42300.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.43		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.65		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.89		
10.4580.1111.6232.42300.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.99		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.80		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.34		
10.4580.1111.6261.42300.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.12		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.58		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.33		
10.4580.1111.6271.42300.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.93		
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	7/19/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22000014
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	8/13/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22000641
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/16/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	22001624
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	9/16/2021		175.87	JAMES, KAREN	
10.4580.1111.6472.01100.1.	4580 - John T. Hartman Elementary	Food	9/2/2021		37.50	IVERSON MARILYNJ	
10.4580.1111.6472.01100.1.	4580 - John T. Hartman Elementary	Food	9/2/2021		155.19	KRUSE LEANNM.	
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,156.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,080.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,765.96		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,522.80		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.30		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.86		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.54		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.92		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	258.72		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	369.60		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	211.92		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	302.74		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	125.49		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	182.77		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	104.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	151.05		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.34		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.74		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.35		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.33		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,913.97		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.24		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.34		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.13		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.05		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.24		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.62		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.64		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.79		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,690.41		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,690.41		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,749.68		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,138.48		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,626.40		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.10		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.10		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.99		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.08		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.55		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	322.85		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	322.85		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	329.96		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	136.62		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	195.17		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.81		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	166.81		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	170.48		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.74		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	97.99		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.01		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.01		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.87		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.84		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.92		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.24		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.24		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.02		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.91		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.31		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.04		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.04		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.12		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.71		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.44		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,644.04		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,864.22		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.77		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.40		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.28		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	343.70		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.45		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	145.10		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.74		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.94		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.64		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.52		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.84		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.17		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(413.33)		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,377.75		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.93)		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.78		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(49.60)		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	165.33		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(25.06)		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	83.52		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.86)		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.53		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	818.68		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	818.68		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.42)		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.05		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.62)		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.07		
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	7/19/2021	HARTMAN	13.72	STRAHM AUTOMATION & MAILING	22000067
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(13.72)		
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	9/16/2021	HARTMAN	109.10	STRAHM AUTOMATION & MAILING	22001713
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	7/27/2021	HARTMAN	245.86	ALL COPY PRODUCTS, INC	22000103
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(245.86)		
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	8/13/2021	HARTMAN	16.22	ALL COPY PRODUCTS, INC	22000642
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	9/16/2021	HARTMAN	471.75	ALL COPY PRODUCTS, INC	22001745
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(198.77)		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	662.56		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.74)		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.46		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.85)		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.51		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.11)		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.38		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.83)		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.44		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.60)		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.68		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.98		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(451.20)		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,504.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,177.43		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	761.67		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.48)		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.28		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(54.14)		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	180.48		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.08)		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	179.24		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.33)		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.92		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.91)		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.50		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.68)		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.41		
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	799.48	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	1,703.96	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	7/23/2021	KCPL Bank Statement	8,487.79	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	8/19/2021	KCPL Bank Statement	8,616.78	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	8/27/2021	DP, '33405876520621, EVERGY	(222.30)		
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	8/27/2021	DP, '59697534860621, EVERGY	(347.24)		
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	8/27/2021	DP, '60822588130621, EVERGY	(7,743.08)		
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	8/27/2021	DP, '75272459360621, EVERGY	(175.17)		
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	9/22/2021	KCPL Bank Statement	9,419.92	EVERGY	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	60.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(60.26)		
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	490.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	247.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,076.16		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,459.20		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.64		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.36		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	129.14		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	175.10		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.54		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	85.39		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.16		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.97		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.10		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.12		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.61		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.19		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,086.82		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,552.60		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,083.38		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,203.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.72		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.02		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.42		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	186.31		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	131.71		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.05		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.80		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.30		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,461.74		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.43		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.11		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.26		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.14		
10.4580.6310.5192.06480.1.	4580 - John T. Hartman Elementary	GIFTS	9/15/2021	Midtown Kiwanis Club	(3,000.00)		
10.4700.1111.6151.42300.4.	4700 - James Elementary	Regular Salaries- Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,217.65		
10.4700.1111.6151.42300.4.	4700 - James Elementary	Regular Salaries- Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,739.50		
10.4700.1111.6171.42300.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.65		
10.4700.1111.6171.42300.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.35		
10.4700.1111.6221.42300.4.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	146.12		
10.4700.1111.6221.42300.4.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.74		
10.4700.1111.6231.42300.4.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.08		
10.4700.1111.6231.42300.4.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	107.43		
10.4700.1111.6232.42300.4.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.56		
10.4700.1111.6232.42300.4.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.13		
10.4700.1111.6241.42300.4.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4700.1111.6261.42300.4.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.90		
10.4700.1111.6261.42300.4.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.58		
10.4700.1111.6271.42300.4.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.83		
10.4700.1111.6271.42300.4.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.61		
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	7/19/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	8/13/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	9/16/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	7/8/2021	ROLL,FILM,EZ,25X500,1.5MIL	217.46	DOT'S OFFICE PRODUCTS INC.	21004775
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	7/29/2021	21004775, 23044001, DOT'S OFFICE PRO	(217.46)		
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	8/2/2021	Shred_It	85.02	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	LETTERS POP OUT BARKER CREEK 2 II	46.75	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	MARKER EXPO DRY ERASE 4-CLR BULI	93.40	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	PAPER ROLL RAINBOW KRAFT 36 IN X	163.72	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	312.90	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	PENCILS COLORED SARGENT ART SET	29.10	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	PEN GRIP RETRACTABLE MED BALLPO	13.44	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	RUBBER BAND BALL - SCHOOL SMART	28.20	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	STAPLER DESK FULL 20SH BLK- BSN62	35.05	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	STAPLES STNDRD CHSLPNT- PACK OF	15.50	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	TAPE DISPENSER BLACK 1 IN NONSKID	83.00	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	TAPE TRANSPARENT 0.50 IN X 36 YD P/	18.18	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	TISSUE FACIAL-KLEENEX NATURAL - C/	104.45	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/2/2021	WIPES DISINFECTANT CLOROX LEMON	100.48	SCHOOL SPECIALTY	22000413
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX BLUE	17.20	REALLY GOOD STUFF, LLC	22000383
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX GREEN	20.97	REALLY GOOD STUFF, LLC	22000383
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX ORANGE	20.97	REALLY GOOD STUFF, LLC	22000383
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX PURPLE	20.97	REALLY GOOD STUFF, LLC	22000383
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX RED	20.97	REALLY GOOD STUFF, LLC	22000383
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	9/3/2021	STORAGE BOX YELLOW	20.97	REALLY GOOD STUFF, LLC	22000383
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	798.70		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,729.35		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.67		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.28		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	95.84		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	207.52		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	105.95		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.28		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.78		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.46		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.37		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.18		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.57		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	881.51		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,259.30		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.26		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.94		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.78		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	151.12		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.31		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.73		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.23		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.71		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.55		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.50		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.32		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.89		
10.4700.1411.6391.01100.1.	4700 - James Elementary	Other Purchased Services	8/2/2021	July Maintenance	60.00	AQUARIUM MAINTENANCE & SERVICE CO	22000340
10.4700.1411.6391.01100.1.	4700 - James Elementary	Other Purchased Services	8/2/2021	Maintenance on water cooler	191.50	CULLIGAN OF GREATER KC	22000341
10.4700.1411.6391.01100.1.	4700 - James Elementary	Other Purchased Services	8/13/2021		150.00	AQUARIUM MAINTENANCE & SERVICE CO	
10.4700.1411.6391.01100.1.	4700 - James Elementary	Other Purchased Services	8/27/2021	22000341, BF24889, CULLIGAN	(191.50)		
10.4700.1411.6391.01100.1.	4700 - James Elementary	Other Purchased Services	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(60.00)		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,296.22		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,851.75		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.20		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.15		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	155.55		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	222.21		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	80.13		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.58		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.74		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.80		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.98		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.26		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.78		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(360.00)		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,200.00		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.56)		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.52		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.20)		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	144.00		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.32)		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.22)		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.40		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.92)		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.06		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.06		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.06		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.72)		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.72		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.54)		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.80		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	7/19/2021	JAMES - 4700	34.29	STRAHM AUTOMATION & MAILING	22000067
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	7/27/2021	JAMES	676.18	ALL COPY PRODUCTS, INC	22000103
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(34.29)		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(676.18)		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	8/13/2021	JAMES	244.54	ALL COPY PRODUCTS, INC	22000642
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	9/16/2021	JAMES	393.08	ALL COPY PRODUCTS, INC	22001745
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(194.54)		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	453.00		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	453.00		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	453.00		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.66)		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.52		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.52		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.52		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.35)		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.36		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.36		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.36		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.70)		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.65		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.64		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.65		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.74)		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.47		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.47		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.47		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.57		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	278.57		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	204.83		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.06		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.55)		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.94		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.94		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.94		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.68		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.68		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.68		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(181.31)		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	604.38		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(902.40)		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,012.48		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,429.48		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(206.28)		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	687.60		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	645.33		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	712.96		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	718.60		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	646.74		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.41)		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.36		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.77)		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.57		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.76)		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	72.52		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(108.29)		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	360.96		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.68)		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.60		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.92)		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	223.07		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	220.45		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	224.92		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.99		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	246.68		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.33		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.65)		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	52.17		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	51.56		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.60		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.62		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.70		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.56		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.78)		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,639.26		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,639.26		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,641.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.38)		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.92		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(19.22)		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	64.08		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	63.52		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	64.53		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.48		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.06		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.27)		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.91		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.66)		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.54		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.48		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.59		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.59		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.11		
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	2,775.15	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	3,108.07	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	7/23/2021	KCPL Bank Statement	5,105.84	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	8/19/2021	KCPL Bank Statement	5,712.12	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	8/27/2021	DP, '65285134120621, EVERGY	(5,041.91)		
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(63.93)		
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	9/22/2021	KCPL Bank Statement	5,258.18	EVERGY	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	974.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(974.98)		
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	246.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	1,221.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2551.6342.01100.1.	4700 - James Elementary	Other Contracted Pupil Transportation-No	7/19/2021		171.00	STUDENT TRANSPORTATION OF AMERICA	
10.4700.2551.6342.01100.1.	4700 - James Elementary	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125623, STA CENTRAL REGION	(171.00)		
10.4700.3512.6151.01791.1.	4700 - James Elementary	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,908.29		
10.4700.3512.6151.01791.1.	4700 - James Elementary	Classified Salaries-Regular	9/3/2021	09.03.2021 Control ZY	102.95		
10.4700.3512.6151.01791.1.	4700 - James Elementary	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,954.10		
10.4700.3512.6171.01791.1.	4700 - James Elementary	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.55		
10.4700.3512.6171.01791.1.	4700 - James Elementary	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.98		
10.4700.3512.6221.01791.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	229.00		
10.4700.3512.6221.01791.1.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 Control ZY	12.35		
10.4700.3512.6221.01791.1.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	354.49		
10.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.05		
10.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 Control ZY	6.38		
10.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	182.90		
10.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.60		
10.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 Control ZY	1.49		
10.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.77		
10.4700.3512.6241.01791.1.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,912.05		
10.4700.3512.6241.01791.1.	4700 - James Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,636.08		
10.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.00		
10.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	1.34		
10.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.71		
10.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.87		
10.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.16		
10.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.43		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	302.51		
10.4750.1111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.15		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.76		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.39		
10.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.92		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.45		
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	7/19/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22000014
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	8/13/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22000641
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/16/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	22001624
10.4750.1111.6391.01100.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.4750.1111.6391.01100.1.	4750 - Martin Luther King Jr Elem	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	ADHESIVE UHU TACK 3OZ EACH	3.89	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	ART MARKER WASHABLE CHISEL TIP S	19.40	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Barker Creek Poster Pack, 19 x 13 1/4, I	16.79	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BL HARMONY CALNDR BULETIN BRD	19.49	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BL HARMONY CLASS MANGEMENT KIT	6.49	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BL HARMONY DECO TRIM BUNDLE	9.99	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BL HARMONY DECRORATIVE LETTERS	14.99	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BOOK BINS INTERLOCKING LARGE BLU	6.21	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BOOK BINS INTERLOCKING LARGE GRE	6.21	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BOOK JOURNAL MY WRITING SET OF 2	26.64	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BORDER STRAIGHT HOT PINK POLKA D	2.87	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BORDER STRAIGHT LIME POLKA DOTS	2.87	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BORDER STRAIGHT NAVY POLKA DOTS	2.87	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BORDER STRAIGHT PURPLE POLKA DO	2.87	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BORDER STRAIGHT TEAL POLKA DOTS	2.87	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BOX LARGE - SCHOOL SMART PACK OF	69.28	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	BRUSH ASSORTMENT SET OF 144 - SCI	19.88	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Carson-Dellosa Decorative Bulletin Board	26.29	OFFICE DEPOT INC	22000251

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	CRAYONS ULTRA CLEAN WASHABLE C	25.80	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	FOLDER 2PKT 9X12 GREEN PACK OF 25	9.55	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	GLUESTICK .28OZ PURPLE SCH SMART	15.58	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	HIGHLIGHTER ASSORTED COLORS PEN	7.27	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	HOOKS SUPER STRONG MAGNETIC	13.84	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	I LOVE MUSIC PENCIL BOX OF 144	14.71	MUSIC IN MOTION	22000363
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	I LOVE TO SING PENCIL BOX OF 144	14.71	MUSIC IN MOTION	22000363
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	INDEX CARD 3X5 PLAIN WHITE PACK O	14.40	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	INDEX CARDS 3X5 RULED NEON PK OF	14.90	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	KCAV SHIPPING AND HANDLING	45.00	KANSAS CITY AUDIO VISUAL	22000270
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MARKER DRY ERASE CHISEL BLACK PA	13.62	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MARKER DRY ERASE CHISEL SCHOOL	7.98	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MARKERS WASHABLE SCENTED CHISE	21.70	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MOTIVATIONAL POSTERS (SET/10)	9.43	MUSIC IN MOTION	22000363
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MR SKETCH SCENTED MARKERS SET (	14.10	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	MUSIC IN OUR VILLAGE POSTERS SET/	32.06	MUSIC IN MOTION	22000363
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	NAME TAGS INDUSTRIAL CHIC 3X2.5 IN	3.11	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	PALETTE 7-WELL FLOWER	8.94	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	PENCIL #2 ASSORTED COLORS PACK (	38.86	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	PENCILS TICONDEROGA BLACK # DIX1	48.84	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	PROMOTION DISC: CTMA3	(2.79)	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	PROMOTION DISC: RGSFS	(10.95)	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	REGULAR S/H 100.01-500.00 (10%)	7.09	MUSIC IN MOTION	22000363
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Scotch(R) 665 Permanent Double-Sided Ta	21.57	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Scotch(R) Heavy-Duty Shipping Packing Ta	34.17	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	SHEET PROTECTOR HD TOP LOAD NON	4.99	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	SHIPPING AND PROCESSING	10.95	REALLY GOOD STUFF, LLC	22000252
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	STAMPS SEE N STAMP CLEAR UPPERC	28.98	SCHOOL SPECIALTY	22000253
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Teacher Created Resources Chevron Welc	15.10	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	Trend Happy Birthday Bake Shop Bulletin	13.75	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2021	VARIQUEST STPSB24: FULL SETS OF C	1,299.00	KANSAS CITY AUDIO VISUAL	22000270
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	CLIP BINDER MED 1 1/4 IN BLACK PACK	7.75	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	CLIP BINDER MINI 9/16 BLK PACK OF 12	3.00	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	CLIP BINDER SMALL 3/4 IN PACK OF 12	2.96	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	FASTENER 3/8 IN SIZE 1 BX/100 - SCHO	3.87	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	FUN FRIENDS STINKY STICKERS VARIE	6.49	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	GAME CHECKERS	4.87	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	GAME FOLDING MANCALA	11.30	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	GAME: GUESS WHO?	15.59	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	GAME OPERATION	19.04	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	NOTES SELF STICK BRIGHTS 3X3 IN 10	11.94	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	NOTES SELF STICK POP UP PASTEL 3X	5.45	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	NOTES SELF STICK POP UP YELLOW 3	5.19	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	PUSH PIN 3/8 IN L ASST CLR BX/100 BX	2.20	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	PUSH PIN CLEAR 3/8 IN L PACK OF 100	2.20	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	REINFORCEMENT .25 IN CLEAR AVE057	8.05	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	STICKERS-ALL YEAR CHEER SCRATCH	9.87	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	STICKERS, KID ZONE SCRATCH N SNIF	9.87	SCHOOL SPECIALTY	22000478
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	Teacher Created Resources Board Decorat	38.49	OFFICE DEPOT INC	22000251
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	FILES AND MORE DESKTOP ORGANIZE	39.99	REALLY GOOD STUFF, LLC	22000477
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	FrogTape Multi-Surface Painter Tape, 1.4	21.87	STAPLES INC.	22000838
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	GRAB PLAY MULTIPLY GM GRADE 3-4	20.89	LAKESHORE LEARNING MATERIALS	22000476
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	MAGNETIC BOARD SUPPLY CADDY	32.28	LAKESHORE LEARNING MATERIALS	22000476
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	MAGNETIC W-W BOARD 24X36	66.49	LAKESHORE LEARNING MATERIALS	22000476
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	MASTER MATH MULTIPLTN DOMINOES	12.34	LAKESHORE LEARNING MATERIALS	22000476
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	Promotion Disc:CTMA3	(1.20)	REALLY GOOD STUFF, LLC	22000477
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	Promotion Disc:RGSFS	(8.95)	REALLY GOOD STUFF, LLC	22000477
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	SET CALENDAR GIANT MAGNETIC 17.5	112.40	SCHOOL SPECIALTY	22000836
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	Sharpie Flip Chart Permanent Marker, Bul	12.86	STAPLES INC.	22000838
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	Sharpie Flip Chart Water-Based Markers,	111.89	STAPLES INC.	22000838
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	SHIPPING & PROCESSING	8.95	REALLY GOOD STUFF, LLC	22000477
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	SMATH	16.14	LAKESHORE LEARNING MATERIALS	22000476
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	Sticker for students	241.15	PENCIL WHOLESALE CORP	22000835
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	UHU Tac Removable Adhesive Putty, 2.12	13.86	STAPLES INC.	22000838
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/3/2021	X-ACTO School Pro Electric Pencil Sharpe	155.35	STAPLES INC.	22000837
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	Crayola Take Note! Erasable Highlighters	75.96	STAPLES INC.	22000838

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	Energy Bus: 10 Rules to Fuel Your Life,	517.50	BARNES & NOBLE BOOKSELLERS INC	22001123
10.4750.1111.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	MAGNETIC TEN FRAME DRY-ERASE CL	266.82	EAI EDUCATION	22000833
10.4750.1111.6411.42300.4.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	Office Depot(R) Brand 2-Pocket Poly Fold	571.31	OFFICE DEPOT INC	22000908
10.4750.1111.6411.42300.4.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	Post-it(R) Super Sticky Easel Pad, 25 x	215.66	OFFICE DEPOT INC	22000908
10.4750.1111.6411.42300.4.	4750 - Martin Luther King Jr Elem	General Supplies	9/16/2021	VELCRO(R) Brand Tape Combo Pack, 3/4	45.69	OFFICE DEPOT INC	22000908
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	I LOVE MUSIC PENCIL BOX OF 144	24.29	MUSIC IN MOTION	22000363
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	I LOVE TO SING PENCIL BOX OF 144	24.29	MUSIC IN MOTION	22000363
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	MOTIVATIONAL POSTERS (SET/10)	15.57	MUSIC IN MOTION	22000363
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	MUSIC IN OUR VILLAGE POSTERS SET/	52.94	MUSIC IN MOTION	22000363
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	REGULAR S/H 100.01-500.00 (10%)	11.71	MUSIC IN MOTION	22000363
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	8/13/2021	VocoPro UHF-5800 Plus 4-Mic Wireless Sy	340.00	WOODWIND & BRASSWIND, INC.	22000364
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	9/16/2021	RAPCO NM150 50' Microphone Cable	79.98	BIG DUDE'S MUSIC CITY	22000362
10.4750.1111.6496.01100.1.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	8/13/2021	Serta(R) Smart Layers(TM) Jennings Big A	354.59	OFFICE DEPOT INC	22000460
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,184.02		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,548.60		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.60		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.30		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	382.08		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	545.83		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	182.28		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	266.88		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.63		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.41		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,370.58		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.71		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.60		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.77		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.82		
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/2/2021	Black Faux Leather/Black Frame	356.40	NATIONAL BUSINESS FURNITURE LLC	21003678
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/2/2021	Back/Black Bas	332.10	NATIONAL BUSINESS FURNITURE LLC	21003678
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	9/2/2021	SHIPPING AND HANDLING	138.00	NATIONAL BUSINESS FURNITURE LLC	21003678
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,182.82		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,689.75		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.40		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.00		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	141.94		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	202.77		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	70.49		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	102.29		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.49		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.92		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.98		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.28		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.77		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.53		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,325.62		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,893.75		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.41		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.45		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	159.07		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.25		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.44		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.01		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.35		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.43		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.37		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.81		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.84		
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	Hidden figures : the American dream and	21.76	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	Hidden figures : the true story of four	19.66	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	I survived the great molasses flood, 191	12.26	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	Tales from a not-so-best friend forever	16.86	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	The California wildfires, 2018 (#1616TR7	12.26	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	The Children's Blizzard, 1888 (#1515CJ7)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	The deep end (#1938AB5)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21006117
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/8/2021	Tornado terror (#1326QN4)	17.04	FOLLETT LIBRARY RESOURCES, INC.	21006117

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	7/29/2021	21006117, 308624F, FOLLETT LIBRARY F	(128.72)		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(535.28)		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,897.26		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,932.95		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,784.25		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.07)		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.55		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.23)		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	214.11		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(30.61)		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	109.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.25		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	102.03		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.16)		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.50		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.02		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.86		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.01)		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.85		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.32		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.37		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.80)		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.82		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.88		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.65		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	7/19/2021	KING	158.13	STRAHM AUTOMATION & MAILING	22000067
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(158.13)		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	8/13/2021	KING	3.23	STRAHM AUTOMATION & MAILING	22000669
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	9/16/2021	KING	5.74	STRAHM AUTOMATION & MAILING	22001713
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	7/27/2021	KING	688.53	ALL COPY PRODUCTS, INC	22000103
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(688.53)		
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	8/13/2021	KING	314.00	ALL COPY PRODUCTS, INC	22000642
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	9/16/2021	KING	1,379.74	ALL COPY PRODUCTS, INC	22001745
10.4750.2411.6411.01100.1.	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2021	Office Snax Natural Spring Water, 4 Gall	177.48	OFFICE DEPOT INC	22000461
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(293.51)		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,091.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,091.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,091.63		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.52)		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.52		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.52		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.52		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(35.22)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	131.00		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	131.00		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	131.00		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.65)		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	65.85		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	65.85		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	65.85		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.13)		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	15.40		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.40		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.40		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.85)		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.30		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.30		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.30		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.44)		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.64		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.64		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.64		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(97.22)		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	324.08		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	798.16		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.54		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	527.80		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.03)		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	20.09		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	48.43		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.90		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.10		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.41)		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.70		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.33		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.85		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.51		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.27)		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.24		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.45		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.71		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.91		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.14)		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.48		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.20		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.20		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.80		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(247.80)		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	826.00		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,254.24)		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,180.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,180.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,180.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,171.56		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,180.80		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.76)		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.87		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.32)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.07		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.08		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.08		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.01		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.08		
10.4750.2542.6221.02076.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(29.74)		
10.4750.2542.6221.02076.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	99.12		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(150.51)		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	501.69		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	501.70		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	501.70		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	500.59		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	501.70		
10.4750.2542.6231.02076.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.83)		
10.4750.2542.6231.02076.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	49.42		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(75.94)		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	253.12		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	253.16		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	253.16		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	252.58		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	253.16		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.47)		
10.4750.2542.6232.02076.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.56		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.76)		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	59.20		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	59.21		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.21		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.07		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.21		
10.4750.2542.6241.02076.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.4750.2542.6241.02076.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(764.69)		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,548.97		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,457.93		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.25)		
10.4750.2542.6261.02076.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.82		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.43)		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.77		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.76		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.76		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.64		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.76		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.36)		
10.4750.2542.6271.02076.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.20		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.88)		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.27		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.27		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.27		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.26		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.27		
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	7/23/2021	KC WATER ON CC	2,515.34	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	9/3/2021	KC WATER ON CC	2,697.36	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	7/23/2021	KCPL Bank Statement	85.24	EVERGY	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	8/19/2021	KCPL Bank Statement	88.08	EVERGY	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	8/27/2021	DP, '78326987810721, EVERGY	(85.24)		
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	9/22/2021	KCPL Bank Statement	88.08	EVERGY	
10.4750.2542.6482.02015.1.	4750 - Martin Luther King Jr Elem	Gas - Natural	7/13/2021	Centerpoint Energy	37.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.	4750 - Martin Luther King Jr Elem	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(37.17)		
10.4750.2542.6482.02015.1.	4750 - Martin Luther King Jr Elem	Gas - Natural	8/10/2021	Centerpoint Energy	42.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2542.6482.02015.1.	4750 - Martin Luther King Jr Elem	Gas - Natural	9/20/2021	Centerpoint Energy	41.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(434.88)		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,449.60		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,223.04		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,449.60		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,449.60		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,449.60		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,449.60		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.45)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	38.16		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	104.75		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.09)		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.29		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	22.98		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.29		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.29		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.29		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.29		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(52.19)		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	173.95		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	146.77		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	173.95		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	173.95		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	173.95		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	173.95		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.66)		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.19		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	75.83		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	96.23		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	89.87		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.87		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	89.88		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.47)		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.56		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	17.73		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.51		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.02		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.03		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.02		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.92)		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.06		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.06		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.06		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.85)		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.49		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	16.03		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.36		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.99		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.99		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.00		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.67)		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.24		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.84		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.33		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.17		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.17		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.18		
10.4750.2551.6342.01100.1.	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	7/19/2021		953.80	STUDENT TRANSPORTATION OF AMERICA	
10.4750.2551.6342.01100.1.	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125621, STA CENTRAL REGION	(953.80)		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	872.20		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,246.00		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	104.66		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	149.52		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.05		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.33		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.71		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.15		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.86		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.64		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.23		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.80		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/24/2021	08.24.21 Control ZW	562.75		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,632.71		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,723.35		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.79		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.00		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/24/2021	08.24.21 Control ZW	67.53		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	435.92		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	642.18		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/24/2021	08.24.21 Control ZW	34.89		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	213.18		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	343.64		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/24/2021	08.24.21 Control ZW	8.16		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.85		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	80.37		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,831.72		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/24/2021	08.24.21 Control ZW	7.37		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.69		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	98.27		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/24/2021	08.24.21 Control ZW	0.84		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.43		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.57		
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	7/19/2021	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	22000014
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	8/13/2021	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	22000641
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/16/2021	SUCCESS ACADEMY KNOTTS BASE CO	155.96	ALL COPY PRODUCTS, INC	22001624
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	7/19/2021	SUCCESS ACADEMY KNOTTS	30.98	STRAHM AUTOMATION & MAILING	22000067
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(30.98)		
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	9/16/2021	SUCCESS ACADEMY KNOTTS	23.94	STRAHM AUTOMATION & MAILING	22001713
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	7/27/2021	SUCCESS- ACADEMY-KNOTTS	44.72	ALL COPY PRODUCTS, INC	22000103
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(44.72)		
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	8/13/2021	SUCCESS- ACADEMY-KNOTTS	44.11	ALL COPY PRODUCTS, INC	22000642
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	9/16/2021	SUCCESS- ACADEMY-KNOTTS	127.19	ALL COPY PRODUCTS, INC	22001745
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/8/2021	BATTERY ALKA D 2PK ENGZR - EVEE95	72.10	SCHOOL SPECIALTY	21006288
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/8/2021	CRATE - STOWAWAY BLACK	1,108.20	SCHOOL SPECIALTY	21006288
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/8/2021	FLASHLIGHT EVEREADY GENERAL PUF	29.80	SCHOOL SPECIALTY	21006288
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/8/2021	VARIQUEST PERFECTA	5,680.00	KANSAS CITY AUDIO VISUAL	21006284
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/29/2021	21006284, 11305, KANSAS CITY AUDIO V	(5,680.00)		
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	7/29/2021	21006288, '308103765763, SCHOOL SPE(	(1,210.10)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/8/2021	BOTTLED WATER N SNACKS	118.12	PRICE CHOPPER #10	21005826
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/8/2021	BREAKFAST SNACKS	117.01	PRICE CHOPPER #10	21005826
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/8/2021	DONUTS N PAPERWARE	32.24	PRICE CHOPPER #10	21005826
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/8/2021	MILK N COOKIES	41.53	PRICE CHOPPER #10	21005826
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/8/2021	SNACKS	169.14	PRICE CHOPPER #10	21005826
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 381792, COSENTINO'S FOOD	(117.01)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 419360, COSENTINO'S FOOD	(41.53)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 419372, COSENTINO'S FOOD	(32.24)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 455052, COSENTINO'S FOOD	(95.88)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 455091, COSENTINO'S FOOD	(73.26)		
10.4760.1111.6416.01100.1.	4760 - Success Academy At Knotts	Student Incentive	7/29/2021	21005826, 455488, COSENTINO'S FOOD	(118.12)		
10.4760.1111.6472.01100.1.	4760 - Success Academy At Knotts	Food	7/19/2021		40.43	COSENTINO FOOD STORES	
10.4760.1111.6472.01100.1.	4760 - Success Academy At Knotts	Food	7/29/2021	DP, 416542, COSENTINO SERVICE COR	(40.43)		
10.4760.1111.6472.01100.1.	4760 - Success Academy At Knotts	Food	9/3/2021		22.71	COSENTINO'S FOOD STORES CORP HDQS	
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,030.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,030.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,030.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,030.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,030.75		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.42		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.42		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.42		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.42		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.42		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	243.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	243.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	243.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	243.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	243.69		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.91		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	106.59		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.70		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	111.65		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	111.65		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.45		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.93		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.29		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.11		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.11		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.60		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.60		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.60		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.60		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.60		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.05		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.05		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.05		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.05		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.05		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,061.10		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,473.75		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.53		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.46		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	127.33		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	176.85		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.79		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.37		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.56		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.55		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.90		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.31		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.59		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.21		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.90)		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.00		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.97)		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.23		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.94)		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.48		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	818.68		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.75		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(288.60)		
10.4760.2542.6151.02076.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	962.00		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(863.04)		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,326.69		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(114.93)		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	383.11		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	287.30		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	402.98		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	233.75		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	590.24		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.43)		
10.4760.2542.6171.02076.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.09		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.15)		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.50		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(34.63)		
10.4760.2542.6221.02076.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	115.44		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(103.57)		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	345.22		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.03)		
10.4760.2542.6231.02076.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	56.76		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(52.82)		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	176.06		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	170.12		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	177.37		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	166.80		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	216.80		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.98)		
10.4760.2542.6232.02076.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.28		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.35)		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.17		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.78		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.47		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.00		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.70		
10.4760.2542.6241.02076.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.4760.2542.6241.02076.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.78)		
10.4760.2542.6261.02076.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.60		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.81)		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	42.69		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.44		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.97		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.74		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.30		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.44)		
10.4760.2542.6271.02076.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.45		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.46)		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.88		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.74		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.91		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.66		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.87		
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	7/23/2021	KC WATER ON CC	1,573.22	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	9/3/2021	KC WATER ON CC	2,329.00	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	7/23/2021	KCPL Bank Statement	11,499.13	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	8/19/2021	KCPL Bank Statement	14,856.17	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	8/27/2021	DP, '72350639940721, EVERGY	(11,499.13)		
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	9/22/2021	KCPL Bank Statement	16,317.82	EVERGY	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	7/13/2021	Centerpoint Energy	452.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(452.25)		
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	8/10/2021	Centerpoint Energy	255.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	9/20/2021	Centerpoint Energy	165.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	226.34	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	218.80	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	7/19/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22000014
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	8/13/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22000641
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/16/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22001624
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	7/8/2021	CHICKEN BOWL	19.95	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21005330
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	7/8/2021	CHICK FIL A CHICKEN & BISCUIT	55.80	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21005330
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	7/8/2021	FRUIT CUPS	16.95	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21005330
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	7/8/2021	HASH BROWNS	25.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21005330
10.4880.1111.6471.06480.1.	4880 - Longfellow Elementary	Food Supplies	7/29/2021	21005330, 5683510, CHICK-FIL-A / INDEF	(117.70)		
10.4880.1111.6472.01100.1.	4880 - Longfellow Elementary	Food Supplies	8/13/2021	ASSORTED ICE CREAM & ASSORTED	28.44	COSENTINO FOOD STORES	22000654
10.4880.1111.6472.01100.1.	4880 - Longfellow Elementary	Food Supplies	8/13/2021	CONTINENTAL BREAKFAST	630.00	HYVEE INC (HDQTR)	22000548
10.4880.1111.6472.01100.1.	4880 - Longfellow Elementary	Food Supplies	8/13/2021	DELIVERY FEE	10.00	COSENTINO FOOD STORES	22000654
10.4880.1111.6472.01100.1.	4880 - Longfellow Elementary	Food Supplies	8/13/2021	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	22000548
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	900.62		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,286.60		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.39		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.13		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	108.07		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	154.39		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.84		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.77		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.06		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.66		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.80		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.85		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.35		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.93		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,302.52		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,860.75		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.25		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.21		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	156.30		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	223.29		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.41		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.02		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.43		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.06		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.38		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.95		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.79		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(470.93)		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,569.75		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.86)		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	29.52		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(56.51)		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	188.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.37		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.53)		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	94.94		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	94.94		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	94.94		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.67)		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.20		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.20		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.20		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.17)		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.56		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.69)		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.35		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.35		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.35		
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	7/19/2021	LONGFELLOW - 4880	185.80	STRAHM AUTOMATION & MAILING	22000067
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(185.80)		
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	9/16/2021	LONGFELLOW - 4880	102.29	STRAHM AUTOMATION & MAILING	22001713
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	7/27/2021	LONGFELLOW	97.04	ALL COPY PRODUCTS, INC	22000103
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(97.04)		
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	8/13/2021	LONGFELLOW	38.45	ALL COPY PRODUCTS, INC	22000642
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	9/16/2021	LONGFELLOW	246.25	ALL COPY PRODUCTS, INC	22001745
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(188.82)		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	629.39		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.55)		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.83		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.66)		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.53		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.36)		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.86		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.66)		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.85		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.47)		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.24		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.28)		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.94		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(175.98)		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	586.61		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(854.40)		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,848.00		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,848.00		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,863.00		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,938.14		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,034.96		
10.4880.2542.6161.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	387.50		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.31)		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.02		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.36)		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.87		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.87		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.87		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.87		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.10		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.12)		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	70.39		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(102.53)		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	344.31		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.68)		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.59		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(52.51)		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	175.04		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	175.04		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	175.97		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	204.66		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	186.91		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.32		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.28)		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.93		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.93		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.15		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.86		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.72		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.39)		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	821.30		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	821.30		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	821.30		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.31)		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.69		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.19)		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.31		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.31		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.57		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.75		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.26)		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.88		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.27)		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.24		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.24		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.27		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.96		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.52		
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	477.25	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	561.79	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	7/23/2021	KCPL Bank Statement	4,434.37	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	8/19/2021	KCPL Bank Statement	4,503.73	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	8/27/2021	DP, '1801980710721, EVERGY	(4,434.37)		
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	9/22/2021	KCPL Bank Statement	6,619.40	EVERGY	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	750.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(750.38)		
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	337.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	295.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,242.08		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,267.50		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.82		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.20		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	149.05		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	392.10		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	68.12		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	189.65		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.93		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.35		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.27		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.80		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.86		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.81		
10.4980.2542.6335.02015.1.	4980 - Marlborough Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	121.95	CITY OF KANSAS CITY MISSOURI	
10.5020.1111.6151.42300.4.	5020 - George Melcher Elementary	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,739.50		
10.5020.1111.6168.01100.1.	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	225.39		
10.5020.1111.6171.42300.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.35		
10.5020.1111.6221.42300.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.74		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.97		
10.5020.1111.6231.42300.4.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	107.85		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.27		
10.5020.1111.6232.42300.4.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.22		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.95		
10.5020.1111.6261.42300.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.79		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.34		
10.5020.1111.6271.42300.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.61		
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	7/19/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	8/13/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/16/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Copy Paper, 8.5x11, 92 BRT	493.80	OFFICE PRODUCTS ALLIANCE	22000463
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fi	294.80	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Neenah Exact Index Premium Card Stock,	138.53	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Office Depot(R) Brand by GreenMade(R) F	16.20	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Office Depot(R) Brand Index Cards, 3 x 5	37.80	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Office Depot(R) Brand Ruled Rainbow Inde	41.40	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Paper Mate(R) Flair(R) Porous-Point Pens	551.40	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Sharpie(R) Permanent Fine-Point Markers,	219.20	OFFICE DEPOT INC	22000418
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Staples Standard 1" 3-Ring Non-View Bind	1,008.00	STAPLES INC.	22000419
10.5020.1111.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	9/3/2021		20.00	YROZ, LISA	
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/2/2021	Purchased Flags and Table Cloth with Sch	1,100.00	BSN SPORTS US COMMUNITIES	22001052
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/3/2021	Purchased a Variety of Custom Banners, S	4,100.00	DISPLAYABILITY, LLC	22001128
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	3-HOLE PUNCH HEAVY DUTY - SCHOO	24.24	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BAG SAX MESH ZIPPER BAG 12X16 IN F	36.07	SCHOOL SPECIALTY	22001045
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BALL STEEL SOLID 1IN	3.24	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BALL STEEL SOLID 5/8IN	0.71	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BALL STEEL SOLID .75IN PK/3	2.07	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BALL STYROFOAM 6 INCH PACK OF 6	29.44	SCHOOL SPECIALTY	22001047

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BOOKMARKS - MARSHMALLOW SCENT	4.61	SCHOOL SPECIALTY	22001045
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	BRUSH ROUND NATURAL HAIR CLASSF	15.01	SCHOOL SPECIALTY	22000933
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	CARDSTOCK INDEX 8.5X11 WHITE 90 LE	35.07	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Charles Leonard Dry-Erase White Lap Boa	46.32	OFFICE DEPOT INC	22000927
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	CHART LARGE INCENTIVE BLOCKSTAR	27.20	SCHOOL SPECIALTY	22000933
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	CHICK LIFE CYCLE EXPLORATION SET	23.59	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	COMPASS REPLACEMENT PENCIL PAC	8.90	SCHOOL SPECIALTY	22001047
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	COMPASS SHORT POINT PACK OF 12 -	28.05	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Craft Butcher Paper Roll	69.99	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	DEMONSTRATION CLOCK WRITE AND V	9.48	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	DICE FRACTION SET OF 4 - SCHOOL SM	7.92	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Duo finish Butcher Paper Roll - Blue	99.50	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Duo finish Butcher Paper Roll - Green	99.50	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Duo finish Butcher Paper Roll - Red	68.10	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Duo finish Butcher Paper Roll - Yellow	99.50	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	GAME BOARD KINDERGARTEN SCIENC	2.95	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	GAME MATH TREKKER POCKET MATH A	14.36	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	GAME MATH TREKKER POCKET MATH I	14.36	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	GAME MULTIFACTOR	24.69	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	HEART SMILES SUPERSHAPES STICKE	5.52	SCHOOL SPECIALTY	22000933
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	KIT LIFE CYCLES NGSS 2D MODEL BUIL	30.61	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	KNIFE COMFORT GRIP SCHOOL SMART	3.89	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	LABEL TAPE PLASTIC 1/2 CLEAR	5.71	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	LC GRADE 1-2 LAND HABITATS	21.12	SCHOOL SPECIALTY	22001098
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	MAGNETIC FRACTION NUMBER LINE GI	27.23	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	MAGNET SOLAR SYSTEM GIANT	17.93	SCHOOL SPECIALTY	22001047
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	MARKER EXPO DRY ERASE LOW ODOR	10.38	SCHOOL SPECIALTY	22001045
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	MONEY MAGNETIC COIN AND BILL SET	6.30	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	MONEY PLAY U.S. BILLS PACK OF 320 -	11.89	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Pacon(R) 70 Recycled Corrugated Magazir	77.72	OFFICE DEPOT INC	22000927
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PAINT TRAY PLASTIC 6 WELLS PK/12 - S	10.38	SCHOOL SPECIALTY	22000933
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PENCIL GRIP STANDARD PACK OF 12	17.87	SCHOOL SPECIALTY	22001045
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PLACE VALUE SLIDERS ONES TO MILLI	16.24	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PLACE VALUE SLIDERS THOUSANDTHS	24.36	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Post-it(R) Notes Arrow Flags, Sign Here	6.65	OFFICE DEPOT INC	22000927
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	POWER PEN - MATH LEARNING CARDS	10.39	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PROTRACTOR 360 DEGREE/ANGLEVIEV	10.13	SCHOOL SPECIALTY	22000950
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PROTRACTOR PLASTIC CLEAR 6 IN SCI	9.15	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	PROTRACTOR PLASTIC CLEAR 6 IN SPI	54.30	SCHOOL SPECIALTY	22001047
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	REMOVER STAPLER PEN SPR41883	2.07	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	STAPLE STANDARD .25IN BOSSBS1914(	1.81	SCHOOL SPECIALTY	22000951
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	STORAGE PACON CLASSROOM KEEPE	57.18	SCHOOL SPECIALTY	22001045
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Storage Rack W/Cushions - 6 Colors	139.99	REALLY GOOD STUFF, LLC	22001040
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	TOTE FLIP TOP 12 GALLON BLUE PACK	103.98	SCHOOL SPECIALTY	22000933
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	White Butcher Paper Roll	159.98	LAKESHORE LEARNING MATERIALS	22000947
10.5020.1111.6411.42300.4.	5020 - George Melcher Elementary	General Supplies	9/16/2021	WORKBOOK MATH GAMES: SKILL-BASE	11.37	SCHOOL SPECIALTY	22001098
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	CONST PPR 18X24 ASST TRURAY 50 SH	54.53	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	CONST PPR 9X12 COOL ASST TRURAY	27.82	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	CRAYONS 16-COLOR CLASSPACK 3.62I	42.70	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	MARKER SHARPIE PERMANENT FINE B	25.98	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	PAINT ACRYLIC CHROMACRYL ESSENT	89.69	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	PAINT WATERCOLOR CRAYOLA CLASS	113.74	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	PAPER WATERCOLOR SAX 12X18 90LB	132.59	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	PASTELS CRAYOLA OIL LARGE SIZE CL	33.79	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	19.43	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	SAX RACK SAX STACK A RACK RED	118.76	SCHOOL SPECIALTY	22000932
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	9/16/2021	TAGBOARD WHT MED WT 12X18 9 PT 5	70.10	SCHOOL SPECIALTY	22000932
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	8/13/2021	Concert Cymbal Holders Wood Handles Ac	29.95	JW PEPPER	21003674
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	8/13/2021	Grover Rhythm Sticks Grover Pair	29.90	JW PEPPER	21003674
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	8/13/2021	Shipping and Handling	11.99	JW PEPPER	21003674
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(71.84)		
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	9/16/2021	CLIPBOARD - STANDARD 9X12.5 - BSN6	62.16	SCHOOL SPECIALTY	22001143
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	9/16/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WH	10.39	SCHOOL SPECIALTY	22001143
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	9/16/2021	PAPER SENTENCE STRIPS 3X24 KALEID	3.58	SCHOOL SPECIALTY	22001143
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	8/2/2021	Purchased Food for Teachers for GEAR Up	46.26	JASON'S DELI	22000417
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	8/2/2021	Purchased Food for VIP Meeting on 6/25/2	201.81	JASON'S DELI	22000417
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	8/27/2021	22000417, DT62389, JASON'S DELI	(201.81)		
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	8/27/2021	22000417, DT62726, JASON'S DELI	(46.26)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	9/2/2021	Purchased Food for Leadership Staff on 8	92.48	JASON'S DELI	22000946
10.5020.1111.6472.01100.1.	5020 - George Melcher Elementary	Food	9/2/2021		67.60	SPRINGETT KELLYJ	
10.5020.1111.6496.42300.4.	5020 - George Melcher Elementary	Small Equipment/Furniture	9/16/2021	Economy Folding Tables - 60x30"	993.33	ULINE	22000953
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	7/27/2021	MELCHER	630.10	ALL COPY PRODUCTS, INC	22000103
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(630.10)		
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	8/13/2021	MELCHER	234.44	ALL COPY PRODUCTS, INC	22000642
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	9/16/2021	MELCHER	1,721.67	ALL COPY PRODUCTS, INC	22001745
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	9/30/2021	Lakeisha Paul,Amzn Mktp Us	96.90		
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	9/30/2021	Lakeisha Paul,Us Toy Co	44.65		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	960.89		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,372.70		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,414.87		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,021.25		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.82		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.75		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.05		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.35		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.31		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	164.72		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	169.78		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	242.55		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.08		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	84.61		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	87.40		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.99		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.82		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.79		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.44		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.23		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.59		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.98		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.53		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.48		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.44		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.06		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.12		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.03		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,393.25		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,750.25		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,098.87		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.99		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.43		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.77		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	287.19		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.03		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	251.86		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.38		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	108.52		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	130.13		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.70		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.38		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.43		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.35		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.93		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.50		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.59		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.63		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.15		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(521.78)		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,739.25		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.81)		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	32.70		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.70		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(62.61)		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.71		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.04)		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.81		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.49)		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.98		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.25		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.83)		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.78		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.78)		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.61		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	7/19/2021	MELCHER	137.79	STRAHM AUTOMATION & MAILING	22000067
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(137.79)		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	9/16/2021	MELCHER	108.25	STRAHM AUTOMATION & MAILING	22001713
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Copy Paper, 8.5x11, 92 BRT	200.00	OFFICE PRODUCTS ALLIANCE	22000463
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	8/13/2021	Office Depot(R) Brand Insertable Extra-W	16.20	OFFICE DEPOT INC	22000462
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Durable View 3-Rin	28.34	OFFICE DEPOT INC	22001109
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Durable View Roun	19.78	OFFICE DEPOT INC	22001109
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Heavy-Duty View 3-	6.47	OFFICE DEPOT INC	22001109
10.5020.2411.6411.01100.1.	5020 - George Melcher Elementary	General Supplies	9/16/2021	Office Depot(R) Brand Preprinted Index T	23.55	OFFICE DEPOT INC	22001109
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(271.80)		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	906.00		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.11)		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.03		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.62)		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	108.72		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.59)		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.29		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.28		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.88)		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.93		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.64		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.56)		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.87		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.41)		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.36		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(190.56)		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	635.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(835.92)		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,786.40		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,786.40		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,786.40		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,858.28		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,070.21		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(238.21)		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	794.02		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	602.36		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	683.13		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	616.05		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	663.97		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.35)		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.51		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.87)		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.58		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.58		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.87)		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	76.23		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(100.31)		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	334.36		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	334.36		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.79)		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.30		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.99)		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	216.62		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	204.74		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	209.74		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	210.05		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	226.16		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.76)		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.19		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.20)		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	50.66		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.88		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	49.06		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.12		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.89		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.93)		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	273.09		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.97)		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,639.89		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,639.89		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.32		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.38)		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	61.25		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.74		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.80		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.87		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.27		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.96		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.61)		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.37		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.08		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.20		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.60		
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	7/12/2021	KC Water Master Bills	601.19	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	7/29/2021	DP176712018815710000KCMO WATER S	(601.19)		
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	8/13/2021	KC Water Master Bills	577.04	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	257.28	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	9/20/2021	KC Water Master Bills	1,169.82	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	7/23/2021	KCPL Bank Statement	5,159.48	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	8/19/2021	KCPL Bank Statement	5,230.77	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	8/27/2021	DP, '5214063460721, EVERGY	(5,159.48)		
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	9/22/2021	KCPL Bank Statement	6,043.68	EVERGY	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	504.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(504.77)		
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	320.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	193.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2551.6342.01100.1.	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	7/19/2021		372.40	STUDENT TRANSPORTATION OF AMERICA	
10.5020.2551.6342.01100.1.	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125622, STA CENTRAL REGION	(372.40)		
10.5020.3912.6472.45100.4.	5020 - George Melcher Elementary	Food	9/23/2021	2022-009 Melcher	477.91		
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	7/12/2021	KC Water Master Bills	195.62	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	7/29/2021	DP176967000090000000KCMO WATER S	(195.62)		
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	8/13/2021	KC Water Master Bills	197.22	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservey Elementary School	Water and Sewer	9/20/2021	KC Water Master Bills	195.62	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	7/23/2021	KCPL Bank Statement	127.86	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	8/19/2021	KCPL Bank Statement	132.12	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(127.86)		
10.5040.2542.6481.02015.1.	5040 - Merservey Elementary School	Electric	9/22/2021	KCPL Bank Statement	132.12	EVERGY	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	7/23/2021	KC WATER ON CC	270.57	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	9/3/2021	KC WATER ON CC	270.57	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	7/23/2021	KCPL Bank Statement	63.93	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	8/19/2021	KCPL Bank Statement	66.06	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	8/27/2021	DP, '78326987810721, EVERGY	(63.93)		
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	9/22/2021	KCPL Bank Statement	66.06	EVERGY	
10.5200.1111.6151.42300.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	882.49		
10.5200.1111.6151.42300.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,260.70		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	315.00		
10.5200.1111.6171.42300.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.27		
10.5200.1111.6171.42300.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.95		
10.5200.1111.6221.42300.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.90		
10.5200.1111.6221.42300.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	151.28		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.53		
10.5200.1111.6231.42300.4.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.71		
10.5200.1111.6231.42300.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.26		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.57		
10.5200.1111.6232.42300.4.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.80		
10.5200.1111.6232.42300.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.37		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.5200.1111.6241.42300.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	816.25		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.13		
10.5200.1111.6261.42300.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.56		
10.5200.1111.6261.42300.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.52		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.47		
10.5200.1111.6271.42300.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.32		
10.5200.1111.6271.42300.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.89		
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	7/19/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	22000014
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	8/13/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	22000641
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/16/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	22001624
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	FLAT BILL TRUCKER CAP	234.50	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	GN20 CHARM BRACLET: THANK FO	129.50	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	GS20 300-PIECE VALUE KIT	89.99	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	GS20:BL) MIC POUCH/EAR BUD: I R	37.25	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	MC21WAIST PACK (GRY) WEDON'T	104.79	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	SET-UP CHARGE prod color white/royal bl	35.00	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	8/2/2021	SHIPPING & HANDELING	62.58	POSITIVE PROMOTIONS INC	21004224
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	3945605/surf portable lap desk 10 pk	269.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	3968733/civil right pioneers bb set/quot	16.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	3969865 heritage bookmark/quote # 71088	41.50	FUN EXPRESS LLC	22000533

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	abulous fabric marker classpack 80 pc	35.19	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	adult flowered hula skirt asst	31.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	adult mini paper hula skirt asst	29.17	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	african american heritage	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	all about my state poster	31.96	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	animal posters with journals	31.98	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	autism awarness assosrtment (250pc)	33.59	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	autism awarness badge holder	5.90	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BANNER HORIZONTAL MARVEL SUPER	3.50	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BANNER WELCOME MARVEL SUPER HE	3.76	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BK MASTERING COMPLEX TEXTS - MUL	37.65	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BK TRANSFORMING LITERACY TEACHI	86.45	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BOOK COMMON CORE LANGUAGE ART	13.47	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BOOK CONQUER NEW STANDARDS LIT	119.28	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	bulk fiesta flower hair clips 72ct	30.79	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BULLETIN BOARD SET EMOJI NATION	26.31	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BULLETIN BOARD SET MARVEL CLASS	8.70	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BULLETIN BOARD SET MARVEL SUPER	8.70	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	BULLETIN BOARD SET MINI MARVEL SU	5.52	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	colonial american	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	day crown and glasses kit	11.19	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	day of the dead learning wheel	74.30	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	day of the dead photo props	7.43	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	fun fiesta poncho	58.30	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	gallon clear washable glue	83.90	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	growth mindset bulletin board set	8.70	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	heritage month percils	50.34	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	hispanic heritage pos	8.39	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	idget toy assortment	91.59	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	inventions that shaped america	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	jack & ball sets	7.51	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	kelly creates deluxe lettering kit	20.79	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	kiddie flowered hula skirt asst /48 pc	87.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	label and color landforms poster/ quote	15.98	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	LETTERS PUNCH OUT MARVEL SUPER	6.43	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	loha surfboard cuta outs	12.79	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	ltp punctuation flip chart game	65.70	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	MARDI GRAS COSTUME STICK PROPS	7.43	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	MARDI GRAS DISPOSABLE CUPS (50)	15.02	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	MARVEL SUPER HERO ADVENTURE SU	2.20	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	MASQUERADE MASK AND BEARD ASST	16.79	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	mega poly lei asst 200pc	34.48	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	musical note bulletin board accents	4.55	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	music note cut outs	6.63	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	native americans	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	neon nomad sunglasses	9.19	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	patriotic documents	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	people who are character ed posters	8.39	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	photo stick props	7.51	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	piece candy assortments	41.59	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	READER'S RRESPONSE JOURNAL	86.35	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	SET SHOW WHAT YOU KNOW ON THE	107.97	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	suf portable lap desk red 10 pk	269.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	the underground railroad	11.99	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	tiny pom poms 500 pc	6.63	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	TRIM DECO MARVEL CHARACTERS EX	3.63	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	TRIM DECO MARVEL SUPER HERO CIT	3.63	SCHOOL SPECIALTY	22000387
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	tulip one step tue 18 dye kit	28.79	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	university cutout set words	6.63	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	white canvas journals 12	14.39	FUN EXPRESS LLC	22000533
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	womens fun fiesta kimono vest	83.90	FUN EXPRESS LLC	22000571
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	9/2/2021	wright asst color hula skirts	16.79	FUN EXPRESS LLC	22000533
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	CA21GOODY BAG 50 WAYS TO PRA	24.50	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	CA21INS TRAVEL MUG 101 WAYS	99.80	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	CA21INS TRAVEL MUG EVERY CHI	249.50	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	GN19GUIDE ENG/SPNS MISSING S	49.50	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	GN20PLANNER PARENTS GUI/BILI IMPR	49.50	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	MVP19 GLAMCER BILINGUAL AS AP IMP	16.50	POSITIVE PROMOTIONS INC	21006294
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/19/2021	SHIPPING & HANDLING	56.27	POSITIVE PROMOTIONS INC	21006294

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06480.1.	5200 - Wendell Phillips Elementary	General Supplies	7/29/2021	21006294, 6763483, POSITIVE PROMOTI	(545.57)		
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	7/19/2021		198.19	COSENTINO FOOD STORES	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	7/19/2021		73.23	KC COMMUNITY GARDENS INC	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 131738, KC COMMUNITY GARDENS	(18.23)		
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 131826, KC COMMUNITY GARDENS	(55.00)		
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 455663, COSENTINO SERVICE COR	(198.19)		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,634.42		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,851.20		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,822.49		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,460.70		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.91		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.75		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.14		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.78		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	556.12		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	942.14		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	458.70		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	655.28		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	276.91		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	476.35		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	229.75		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	331.32		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.77		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.40		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	53.73		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.49		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,289.65		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,829.83		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.72		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	102.85		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	63.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	90.71		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.94		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.78		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.73		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.19		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	984.90		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,407.00		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.99		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.19		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.84		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.06		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	87.23		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.28		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.40		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.80		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.86		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.48		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.11		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,376.55		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,966.50		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.77		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.96		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	165.19		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	235.98		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	84.85		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.42		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.84		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.40		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,456.04		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.03		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.76		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.06		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.95		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,267.87		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,811.25		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.86		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	152.14		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	217.35		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.23		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	72.46		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.26		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.95		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.61		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.73		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.90		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.72		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.90)		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.00		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	219.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(31.44)		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	104.81		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	104.81		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.35)		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.51		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.51		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.78)		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.60		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.60		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	7/19/2021	PHILLIPS	1.61	STRAHM AUTOMATION & MAILING	22000067
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(1.61)		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	8/13/2021	PHILLIPS	120.77	STRAHM AUTOMATION & MAILING	22000669
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	9/16/2021	PHILLIPS	18.40	STRAHM AUTOMATION & MAILING	22001713
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	7/27/2021	PHILLIPS AT ATTUCKS	512.87	ALL COPY PRODUCTS, INC	22000103
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(512.87)		
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	8/13/2021	PHILLIPS AT ATTUCKS	244.42	ALL COPY PRODUCTS, INC	22000642
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	9/16/2021	250 BUSINESS CARDS TAKEISHA R BRO	59.00	STRAHM AUTOMATION & MAILING	22001713
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	9/16/2021	BUSINESS CARDS ALISHA GLOVER	34.00	STRAHM AUTOMATION & MAILING	22001713
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	9/16/2021	PHILLIPS AT ATTUCKS	308.15	ALL COPY PRODUCTS, INC	22001745
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(204.79)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	682.63		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.85)		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(24.57)		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	81.91		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.48)		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.59		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.92)		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.73		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	278.57		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.68)		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.94		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.30)		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.01		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(891.60)		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,972.00		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,972.00		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,972.00		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,960.05		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,664.86		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.57)		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.81		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.90		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(106.99)		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	355.21		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	356.64		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(53.59)		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	178.63		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	178.63		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	178.63		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	177.89		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	221.59		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.53)		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.78		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.78		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.78		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.60		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.83		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.38)		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.60		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.60		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.60		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.67		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.34)		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.46		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.46		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.46		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.44		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.49		
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	878.03	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	867.81	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	7/23/2021	KCPL Bank Statement	7,848.79	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	8/19/2021	KCPL Bank Statement	7,823.40	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(63.93)		
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	8/27/2021	DP, '95300693490621, EVERGY	(7,784.86)		
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	9/22/2021	KCPL Bank Statement	7,330.72	EVERGY	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	62.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(62.32)		
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	5,681.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	221.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	7/31/2021	July 23,26,27,29 (3 days fy21	43.75		
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.30		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	2.72		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.76		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	0.63		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.18		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	0.86		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.16		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.07		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.02		
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	7/19/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22000014
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	8/13/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22000641
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/16/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	22001624
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	8/13/2021	Bordette Decorative Border	48.77	OFFICE PRODUCTS ALLIANCE	22000380
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	8/13/2021	Decorol Flame Retardant Art Paper Roll -	198.10	OFFICE PRODUCTS ALLIANCE	22000380
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	8/13/2021	Decorol Flame-Retardant Art Paper Roll -	148.56	OFFICE PRODUCTS ALLIANCE	22000380
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	8/13/2021	Post-itreg; Self-Stick Wall Pads	227.43	OFFICE PRODUCTS ALLIANCE	22000380
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	8/13/2021	Verbatim 16GB Store 'n' Go USB Flash Dri	110.34	OFFICE PRODUCTS ALLIANCE	22000380
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	9/2/2021	Advantus 500-Pack Tyvek Colored Wrist B	152.88	OFFICE PRODUCTS ALLIANCE	22000625
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	9/2/2021	Advantus Neon Tyvek Wristbands	39.97	OFFICE PRODUCTS ALLIANCE	22000625
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	9/2/2021	Business Source Basic D-Ring White View	175.20	OFFICE PRODUCTS ALLIANCE	22000625
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	9/2/2021	Business Source Insertable Tab Ring Bind	70.20	OFFICE PRODUCTS ALLIANCE	22000625
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	9/2/2021	Expo Low-Odor Dry Erase Chisel Tip Mark	288.45	OFFICE PRODUCTS ALLIANCE	22000625
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	9/16/2021	BOOMWHACKERS BWDG	57.01	WEST MUSIC COMPANY INC	22000974
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	9/16/2021	TETHERBALL	31.13	GOPHER ATHLETIC/PLAY WITH A PURPOSE	22000916
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,492.73		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,983.47		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.02		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.46		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	135.59		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	193.70		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	90.37		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	182.81		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.14		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.76		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,461.74		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.55		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.08		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.19		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.43		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	792.33		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,131.90		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.63		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.04		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	95.08		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	135.83		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.69		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	67.74		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.92		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.84		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.38		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.83		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.19		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.70		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,253.16		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,591.28		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.00		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.74		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	270.38		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	310.95		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.64		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.59		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.49		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.39		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.51		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.95		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.27		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.77		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(370.13)		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,233.75		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.63)		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.76		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(44.42)		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	148.05		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.36)		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.57		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.23)		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.43		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.44		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.85)		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.16		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.56)		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.85		
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	7/19/2021	PITCHER	30.51	STRAHM AUTOMATION & MAILING	22000067
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(30.51)		
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	8/13/2021	PITCHER	1.29	STRAHM AUTOMATION & MAILING	22000669
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	7/27/2021	PITCHER	125.92	ALL COPY PRODUCTS, INC	22000103
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(125.92)		
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	8/13/2021	PITCHER	15.59	ALL COPY PRODUCTS, INC	22000642
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	9/16/2021	PITCHER	412.92	ALL COPY PRODUCTS, INC	22001745
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(271.80)		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	453.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	453.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	453.00		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.11)		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.52		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.52		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.52		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.62)		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.36		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.36		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.36		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.59)		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	27.65		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.64		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.65		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.88)		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.47		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.47		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.47		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	204.83		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.06		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.56)		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.94		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.94		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.94		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.41)		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.36		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.68		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.68		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.68		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(742.80)		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,476.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,476.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,236.10		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 Control ZW	280.16		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,401.15		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,161.27		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.29)		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.63		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.63		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.63		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.63		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.63		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(89.14)		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	297.12		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	297.12		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	263.92		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 Control ZW	33.62		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	129.02		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	129.02		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(45.93)		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	153.10		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	153.10		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	138.23		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 Control ZW	17.37		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.45		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.58		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.74)		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.80		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.80		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	32.32		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 Control ZW	4.06		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.22		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.74		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.96)		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	46.53		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	46.53		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.39		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 Control ZW	3.67		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.00		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.42		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.11)		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.71		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3.71		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3.35		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	0.42		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.11		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.74		
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	886.73	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	1,058.98	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	7/23/2021	KCPL Bank Statement	9,847.07	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	8/19/2021	KCPL Bank Statement	9,394.97	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	8/27/2021	DP, '16019165470721, EVERGY	(9,847.07)		
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	9/22/2021	KCPL Bank Statement	11,188.60	EVERGY	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	1,215.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(1,215.23)		
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	414.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	961.70		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,304.00		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.40		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	156.48		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.78		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	78.01		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.28		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.24		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.60		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.08		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.44		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.96		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,833.27		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,263.70		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.18		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.27		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	459.99		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	511.65		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.16		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	250.92		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.43		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.68		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,373.79		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.21		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.86		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.74		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.40		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(190.56)		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	635.20		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(380.84)		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,269.45		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,360.80		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,394.82		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,345.49		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,360.80		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	333.25		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	440.67		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.35)		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.51		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.70)		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.01		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.66		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.66		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.55		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.66		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.87)		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	76.22		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(45.70)		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	152.33		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	163.30		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	163.30		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	161.46		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	163.30		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.79)		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.29		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.02)		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	73.41		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	79.07		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	81.18		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	98.78		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.39		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.76)		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.19		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.15)		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.17		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.49		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.99		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.10		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.88		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.93)		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	273.11		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.32		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.99)		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.63		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.83		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.27		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.00		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.60		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.95		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.57)		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.90		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.04		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.09		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.52		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.70		
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	7/12/2021	KC Water Master Bills	1,179.36	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	7/29/2021	DP176942018866950000KCMO WATER S	(1,179.36)		
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	8/13/2021	KC Water Master Bills	1,681.81	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	9/20/2021	KC Water Master Bills	1,693.09	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	7/23/2021	KCPL Bank Statement	8,288.30	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	8/19/2021	KCPL Bank Statement	7,388.50	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	8/27/2021	DP, '28319371070721, EVERGY	(8,266.99)		
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(21.31)		
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	9/22/2021	KCPL Bank Statement	9,188.01	EVERGY	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	120.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(120.11)		
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	53.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	50.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	8/23/2021	Holmes	(92.00)		
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	8/27/2021	Davis	(92.00)		
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	9/1/2021	Call	(98.00)		
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	9/17/2021	Holmes	(92.00)		
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	9/20/2021	Call	(92.00)		
10.5250.6310.5181.05341.1.	5250 - Richardson Elementary	Community Services	9/23/2021	Robinson	(92.00)		
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	7/23/2021	KCPL Bank Statement	53.28	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	8/19/2021	KCPL Bank Statement	55.05	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(53.28)		
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	9/22/2021	KCPL Bank Statement	55.05	EVERGY	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	559.48	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	572.96	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	7/23/2021	KCPL Bank Statement	95.90	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	8/19/2021	KCPL Bank Statement	99.09	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(95.90)		
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	9/22/2021	KCPL Bank Statement	99.09	EVERGY	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	2,610.37	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	3,184.28	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	7/23/2021	KCPL Bank Statement	13,519.50	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	8/19/2021	KCPL Bank Statement	13,710.51	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	8/27/2021	DP, '57029453070721, EVERGY	(13,487.53)		
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(31.97)		
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	9/22/2021	KCPL Bank Statement	11,286.51	EVERGY	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	7/13/2021	Centerpoint Energy	301.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(301.85)		
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	8/10/2021	Centerpoint Energy	229.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	9/20/2021	Centerpoint Energy	229.56	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	315.00		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.53		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.57		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.13		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.47		
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	7/19/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000014
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	8/13/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22000641
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/16/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	22001624

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	9/3/2021	Bulldog Pride Banner	30.00	DISPLAYABILITY, LLC	22001039
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	6.5" EZ GRAB BALLS	256.65	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	COLOSSAL PLAY TUNNEL 12'X36"	174.30	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	EKHO BUSY BEE CLASS PACK	420.48	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	JUMP ROPE 7' NEON PINK	98.25	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	JUMP ROPE 8' NEON GREEN	107.61	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	JUMP ROPE 9' NEON PURPLE	112.29	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	XB20 OFFICIAL - SET OF 6	42.28	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	7/8/2021	ZENH-X ANTISEPTIC WIPES 180-COUNT	32.00	BSN SPORTS US COMMUNITIES	21004617
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	12"x18" Real Watercolor Paper - 50 Sheet	206.30	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	24 Colorations Regular Best Value Waterc	33.43	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	4"X6" Watercolor Postcard Paper 50Count	46.60	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Colorations Multicultural Dough - 6lbs	342.90	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Construction Paper, White, 12"x18", 500	23.74	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Crayola Modeling Clay Classpack 10.8lbs	72.85	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Elmer's .24oz Clear Glue Sticks - Set of	57.16	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Plastilina Premium Non-hardening Modelin	304.28	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/8/2021	Sharpie Black Permanent Fine-Tip Markers	37.83	DISCOUNT SCHOOL SUPPLY	21005961
10.5440.1111.6413.01100.1.	5440 - Benjamin Banneker Elem	Art Supplies	7/29/2021	21005961, P40444940101, DISCOUNT SC	(1,125.09)		
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/8/2021	Rhythm Band Instrument Set 35 Players	190.29	JW PEPPER	21005956
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/8/2021	Shipping and Handling	28.99	JW PEPPER	21005956
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/8/2021	Step Bells C-C Diatonic C-C Diatonic	236.95	JW PEPPER	21005956
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/8/2021	Wood Block with Mallet BamBoom	120.90	JW PEPPER	21005956
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/29/2021	21005956, 363409393, JW PEPPER	(219.28)		
10.5440.1111.6414.01100.1.	5440 - Benjamin Banneker Elem	Music Supplies	7/29/2021	21005956, 363425819, JW PEPPER	(357.85)		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,835.29		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,835.29		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,890.38		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,232.17		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2021	09.15.2021 Control ZW	173.40		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,716.98		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,760.25		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,977.62		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.03		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.03		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.42		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.75		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.19		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.50		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.39		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	220.23		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	220.23		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	226.85		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	147.86		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2021	09.15.2021 Control ZW	20.81		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	206.04		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	211.23		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	237.31		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	94.15		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	94.15		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.56		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.39		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 Control ZW	10.75		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.19		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	109.14		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.62		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.02		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.02		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.82		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.87		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 Control ZW	2.51		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.99		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.52		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.83		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.04		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.28		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	2.27		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.49		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.12		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.90		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.72		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.72		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.81		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.85		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	0.26		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.53		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.64		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.92		
10.5440.2111.6496.45102.4.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	8/2/2021		(20.00)	LAKESHORE LEARNING MATERIALS	
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,804.08		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.76		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.49		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.49		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.40		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.74		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.20		
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	101 Trauma - Informed Interventions: Act	209.90	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Attachment: 60 Trauma - Informed Assessr	174.90	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Body Keeps the Score: Brain, Mind, and b	133.00	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Deepest Well: Healing the Long - Term Ef	111.90	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Distance Learning Playbook for Parents:	146.60	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Distance Learning Playbook for School Le	269.60	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Distance Learning Playbook, Grades K-12:	269.50	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Don't Suspend Me: An Alternative Discipl	259.50	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Empowered at a Distance: How to Build St	161.00	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	For White Folks Who Teach in the Hood...	112.00	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Hacking School Discipline: 9 ways to Cre	188.60	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Im not Bad, Im just Mad: A workbook to H	125.60	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Lost at School: Why Our Kids with Behavi	126.00	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Make It Happen: Coaching with the Four C	258.60	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Trauma - Sensitive Schools	808.80	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	9/16/2021	Widen the Window: Training your Brain an	189.00	BARNES & NOBLE BOOKSELLERS INC	21002984
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(470.93)		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,569.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,569.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,569.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,569.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,569.75		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	29.52		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.52		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.52		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(56.51)		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	188.37		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	188.37		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	188.37		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	188.37		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.37		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.48)		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	94.94		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	94.94		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	95.10		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	95.10		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.10		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.66)		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.20		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.20		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.24		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.24		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.24		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.17)		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	20.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.56		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.71)		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.35		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.35		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.31		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.31		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.31		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	7/8/2021	Shred_It	76.17	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	7/29/2021	DP, 8182315910, SHRED-IT-USA	(76.17)		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	8/2/2021	Shred_It	54.65	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	8/13/2021	BANNEKER	172.21	STRAHM AUTOMATION & MAILING	22000669
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	9/3/2021		180.00	LANE BLUEPRINT CORPORATION	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	9/16/2021	BANNEKER	4.84	STRAHM AUTOMATION & MAILING	22001713
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	7/27/2021	BANNEKER	420.50	ALL COPY PRODUCTS, INC	22000103
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(420.50)		
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	8/13/2021	BANNEKER	143.72	ALL COPY PRODUCTS, INC	22000642
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	9/16/2021	BANNEKER	533.50	ALL COPY PRODUCTS, INC	22001745
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(174.88)		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,417.88		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,417.88		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,417.88		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.24)		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.07		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.07		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.07		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.99)		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	170.15		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	170.15		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	170.15		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.50)		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	86.65		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.65		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.78		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.46)		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.26		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.26		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.30		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.57		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	278.57		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	688.24		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.29)		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.58		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.58		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.58		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.26)		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.12		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.12		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.12		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,286.16)		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,287.20		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.04)		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.12		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(154.34)		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	514.47		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(77.93)		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	259.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.23)		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	60.75		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(492.50)		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,641.68		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,641.68		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,641.68		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.85)		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	56.17		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	56.17		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.17		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.17		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.17		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.93)		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.43		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.43		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.43		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.43		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.43		
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	7/23/2021	KC WATER ON CC	1,893.60	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	9/3/2021	KC WATER ON CC	2,345.13	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	7/23/2021	KCPL Bank Statement	10,043.99	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	8/19/2021	KCPL Bank Statement	8,900.91	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	8/27/2021	DP, '78326987810721, EVERGY	(202.45)		
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	8/27/2021	DP, '95539466310721, EVERGY	(9,841.54)		
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	9/22/2021	KCPL Bank Statement	11,059.22	EVERGY	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	7/13/2021	Symmetry	328.40	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(328.40)		
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	8/10/2021	Symmetry	195.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	9/20/2021	Symmetry	198.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2551.6342.01100.1.	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	7/19/2021		513.95	STUDENT TRANSPORTATION OF AMERICA	
10.5440.2551.6342.01100.1.	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125619, STA CENTRAL REGION	(513.95)		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,060.30		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10,139.50		
10.5450.1111.6151.42300.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	928.06		
10.5450.1111.6151.42300.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,325.80		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	162.50		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	208.12		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	621.92		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.37		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.76		
10.5450.1111.6171.42300.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.59		
10.5450.1111.6171.42300.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.41		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	847.24		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,216.74		
10.5450.1111.6221.42300.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.37		
10.5450.1111.6221.42300.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	159.10		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10.08		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.90		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.57		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	427.14		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	618.07		
10.5450.1111.6231.42300.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	57.54		
10.5450.1111.6231.42300.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	82.20		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.36		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.02		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.02		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	99.90		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	144.55		
10.5450.1111.6232.42300.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.46		
10.5450.1111.6232.42300.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.22		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.81		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,568.94		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.13		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.73		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.15		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.92		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	161.94		
10.5450.1111.6261.42300.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.16		
10.5450.1111.6261.42300.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.37		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.24		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.31		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.93		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.54		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.15		
10.5450.1111.6271.42300.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.39		
10.5450.1111.6271.42300.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.99		
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	7/19/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000014
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	8/13/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000641
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/16/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22001624
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/13/2021		186.00	KC CAN COMPOST	
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(186.00)		
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/26/2021		77.50	KC CAN COMPOST	
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2021	DP, HM007, KC CAN COMPOST	(77.50)		
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	AFRICA CONTROL/NAMED	181.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	AFRICA MAP	166.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	ASIA CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	ASIA MAP	170.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	AUSTRALIA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	AUSTRALIA MAP	133.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	ELEMENTARY PLANNERS 2021-22	597.50	SCHOOL MATE	21006205
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	EUROPE CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	EUROPE MAP	170.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	MIDDLE SCHOOL PLANNER 2021-2022	323.00	SCHOOL MATE	21006206
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	NORTH AMERICA CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	NORTH AMERICA MAP	147.00	HELLO WOOD PRODUCTS	21005106

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	REPLACEMENT PLACE USA/HAWAII	10.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	SOUTH AMERICA CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	SOUTH AMERICA MAP	145.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	UNITED STATES CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	UNITED STATES MAP	177.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	WORLD CONTROL/NAMED	8.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	WORLD MAP	135.00	HELLO WOOD PRODUCTS	21005106
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021		155.00	KC CAN COMPOST	
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2021	21006205, IN000552147, SCHOOL MATE	(597.50)		
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2021	21006206, IN000553209, SCHOOL MATE	(323.00)		
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2021	DP, HM006, KC CAN COMPOST	(155.00)		
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	9/16/2021	CARD STOCK PAPER	708.51	OFFICE PRODUCTS ALLIANCE	22000901
10.5450.1111.6416.01100.1.	5450 - Harold L Holliday Sr Montessori	Student Incentives	7/8/2021		70.55	WALDO PIZZA CO INC	
10.5450.1111.6416.01100.1.	5450 - Harold L Holliday Sr Montessori	Student Incentives	7/26/2021	Void Check	(70.55)	WALDO PIZZA CO INC	
10.5450.1111.6416.01100.1.	5450 - Harold L Holliday Sr Montessori	Student Incentives	7/29/2021	DP, 158507, WALDO PIZZA CO INC	(70.55)		
10.5450.1111.6431.01797.1.	5450 - Harold L Holliday Sr Montessori	Textbook	9/30/2021	LLOYD JACKSON,Amzn Mktp Us	1,999.50		
10.5450.1111.6472.01797.1.	5450 - Harold L Holliday Sr Montessori	Food	9/30/2021	LLOYD JACKSON,Downtown Market #284	(105.95)		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,665.02		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,378.60		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.82		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.89		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	199.80		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	285.43		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	102.73		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	147.12		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.02		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.40		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.81		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.17		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.50		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.56		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,959.37		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.21		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	355.13		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.34		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.88		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.76		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.44		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(380.48)		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,268.25		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.15)		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.84		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(45.66)		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	152.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	152.19		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.10)		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.40)		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.01		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.98)		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.61		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.57)		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.90		
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	7/19/2021	HOLIDAY MONTESSORI	8.54	STRAHM AUTOMATION & MAILING	22000067
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(8.54)		
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	7/27/2021	HOLLIDAY	143.39	ALL COPY PRODUCTS, INC	22000103
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(143.39)		
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/13/2021	HOLLIDAY	52.42	ALL COPY PRODUCTS, INC	22000642
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/16/2021	HOLLIDAY	979.21	ALL COPY PRODUCTS, INC	22001745
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/8/2021	Shred_It	108.82	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	7/29/2021	DP, 8182315910, SHRED-IT-USA	(108.82)		
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	8/2/2021	Shred_It	54.65	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(169.73)		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,537.12		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,537.12		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,537.12		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.20)		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.51		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.51		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.51		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.37)		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	184.45		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	184.45		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.45		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.19)		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	93.31		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	93.32		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	93.44		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.38)		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.94		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.94		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.82		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.82		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.84		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	680.02		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.13		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.22)		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.41		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.12		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.12		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.13		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.25)		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.84		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.29		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.29		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.30		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(288.60)		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	962.00		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,047.55)		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,491.84		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,764.00		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,764.00		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,739.84		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,764.00		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.42)		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.08		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.44)		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.80		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.73		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.73		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.56		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.73		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(34.63)		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	115.44		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(125.71)		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	419.02		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	451.68		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	451.68		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	448.78		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	451.68		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.03)		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	56.75		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(64.91)		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	216.35		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	233.23		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	233.23		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	231.73		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	233.23		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.98)		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.27		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.18)		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	50.60		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.55		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.55		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.20		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.55		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(247.63)		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	825.43		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	825.43		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	825.43		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.78)		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.60		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.42)		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	61.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	64.97		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	64.97		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.66		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	64.97		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.43)		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.44		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.57)		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.23		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.64		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.64		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.61		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.64		
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/12/2021	KC Water Master Bills	1,516.00	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/29/2021	DP177460018947800000KCMO WATER S	(1,516.00)		
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	8/13/2021	KC Water Master Bills	1,341.95	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	9/20/2021	KC Water Master Bills	2,191.18	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	7/23/2021	KCPL Bank Statement	10,764.92	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	8/19/2021	KCPL Bank Statement	10,898.40	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	8/27/2021	DP, '27768623540721, EVERGY	(10,764.92)		
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	9/22/2021	KCPL Bank Statement	12,830.24	EVERGY	
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,301.82		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,826.64		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	570.00		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.35		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.37		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	631.22		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	901.73		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZW	5.74		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	308.40		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	462.68		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 Control ZW	35.34		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZW	1.34		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.13		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	108.19		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 Control ZW	8.27		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/13/2021	08.13.2021 Control ZW	(0.52)		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,382.97		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	816.25		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	110.99		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	161.12		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	7.47		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	0.04		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.94		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.74		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.86		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/11/2021	Rowbott	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2021	Brown	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2021	Carroll-Hope	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Barnwell	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Belger	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Burrett Jr	(138.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Everett	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Garcia-Baker	(183.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Jarrett	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Redmond	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Stewart	(185.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2021	Wullschleger	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/16/2021	Mendoza	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/16/2021	Robinson	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/16/2021	Rodgers	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/17/2021	Crowder	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/17/2021	Williams	(200.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/18/2021	Diatta	(195.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/18/2021	Kenya	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/18/2021	Wingate	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/19/2021	Hall	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/19/2021	Hoskins	(180.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/19/2021	Tamon & Tory Edwards	(368.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Allen	(148.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Buckner	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Hansen	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Haynes	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Henshall	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Mabin	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Maple	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	McCoy	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Rainingbird	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Saucedo-Ryan	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Wheaton	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/20/2021	Williams	(368.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/23/2021	Brink	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/23/2021	Butler	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/23/2021	Medellin	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/24/2021	Thomas Jr	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/25/2021	Hill	(200.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/25/2021	Webb	(200.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/26/2021	Brink	(552.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/27/2021	Ewell	(138.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/30/2021	Afework	(138.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/31/2021	Johnson Isabel & Calvary	(368.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/3/2021	cash receipt 47597	368.00	STIPEND VENDOR (A/P USE ONLY)	
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/9/2021	Kenya	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/10/2021	Robinson	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/13/2021	Carroll-Hope	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/13/2021	Jarrett	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/13/2021	Stewart	(185.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Barnwell	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Everett	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Garcia-Bauer	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	McCoy	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Rainingbird	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Saucedo-Ryan	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Thomas Jr	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/15/2021	Wingate	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/16/2021	Brown	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/16/2021	Hoskins	(120.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/16/2021	Mendoza	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/17/2021	Haynes	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/17/2021	Rodgers	(185.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/17/2021	Williams	(170.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/21/2021	Henshall	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/21/2021	Williams	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/27/2021	Crowder	(184.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/30/2021	Ret Check	184.00		
10.5500.1111.6151.42300.4.	5500 - Carver Dual Language Elem	Regular Salaries-Classified	9/7/2021	09.07.21 Control ZW	271.04		
10.5500.1111.6151.42300.4.	5500 - Carver Dual Language Elem	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,355.20		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	382.31		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 Control ZW	52.50		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 Control ZW	454.76		
10.5500.1111.6171.42300.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/7/2021	09.07.21 Control ZW	1.92		
10.5500.1111.6171.42300.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.62		
10.5500.1111.6221.42300.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/7/2021	09.07.21 Control ZW	32.52		
10.5500.1111.6221.42300.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	162.62		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.70		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 Control ZW	3.26		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 Control ZW	28.20		
10.5500.1111.6231.42300.4.	5500 - Carver Dual Language Elem	OASDI	9/7/2021	09.07.21 Control ZW	16.80		
10.5500.1111.6231.42300.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	84.02		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.54		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 Control ZW	0.76		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 Control ZW	6.59		
10.5500.1111.6232.42300.4.	5500 - Carver Dual Language Elem	Medicare	9/7/2021	09.07.21 Control ZW	3.93		
10.5500.1111.6232.42300.4.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.65		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.01		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	0.69		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	5.96		
10.5500.1111.6261.42300.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/7/2021	09.07.21 Control ZW	3.55		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6261.42300.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.75		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.57		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.08		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.68		
10.5500.1111.6271.42300.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/7/2021	09.07.21 Control ZW	0.41		
10.5500.1111.6271.42300.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.03		
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	7/19/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	8/13/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/16/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.5500.1111.6343.01797.1.	5500 - Carver Dual Language Elem	Travel	9/30/2021	LLOYD JACKSON,Southwes	1,884.81		
10.5500.1111.6343.06481.1.	5500 - Carver Dual Language Elem	Travel	9/30/2021	LLOYD JACKSON,Paypal	600.00		
10.5500.1111.6363.01792.1.	5500 - Carver Dual Language Elem	Printing and Binding	7/19/2021	CARVER ENVELOPES #10 NON-WINDOV	132.78	STRAHM AUTOMATION & MAILING	22000067
10.5500.1111.6363.01792.1.	5500 - Carver Dual Language Elem	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(132.78)		
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	8/2/2021		395.00	MURPHY ANDREW	
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	9/16/2021	3M 4032 Double Sided Foam Tape, 2" x 5	-	STAPLES INC.	22001168
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	9/16/2021		58.20	MARTIN, MARTHA	
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	7/8/2021	teacher of the year trophy	26.00	ED'S TROPHIES & AWARDS	21006003
10.5500.1111.6411.01797.1.	5500 - Carver Dual Language Elem	General Supplies	7/29/2021	21006003, 23072, ED'S TROPHIES & AWA	(26.00)		
10.5500.1111.6472.01797.1.	5500 - Carver Dual Language Elem	Food	9/23/2021	2022-008 Carver	-		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,268.49		
10.5500.1271.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,669.80		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.11		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.96		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	272.22		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	320.37		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.38		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	158.26		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.20		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.01		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.72		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.97		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.40		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.01		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,906.45		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.40		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	348.77		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.60		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.13		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.07		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.28		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,268.25		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,268.25		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,268.25		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,268.25		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.00		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.00		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.00		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.00		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	152.19		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	152.19		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	152.19		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	152.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	78.63		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	78.63		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.63		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	78.63		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.39		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.39		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.39		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.39		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	16.61		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.61		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.61		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.61		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.90		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.90		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.90		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.90		
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	7/27/2021	CARVER	778.69	ALL COPY PRODUCTS, INC	22000103
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(778.69)		
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	8/13/2021	CARVER	43.41	ALL COPY PRODUCTS, INC	22000642
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	9/16/2021	CARVER	1,097.16	ALL COPY PRODUCTS, INC	22001745
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	388.23		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,109.25		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,109.25		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,109.25		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	7.30		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.88		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.88		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.88		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	46.59		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	133.11		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.11		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	133.11		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	24.07		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	59.15		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.15		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.15		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	5.63		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.83		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.83		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.83		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	5.09		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.53		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.53		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.53		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.58		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.67		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.67		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.67		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(190.56)		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	635.20		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(659.10)		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,197.01		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,651.20		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,651.20		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,637.51		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,645.04		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(237.80)		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	792.65		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	683.13		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	683.13		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	206.72		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	684.50		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.35)		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.51		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.68)		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	15.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	25.93		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	25.93		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.83		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.88		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.87)		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	76.22		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(79.09)		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	263.64		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	438.14		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	438.14		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	436.50		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	437.40		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.79)		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.29		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.48)		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	184.94		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	268.30		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	268.30		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	237.92		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	268.01		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.76)		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.19		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.98)		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.25		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	62.75		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	62.75		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.64		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.68		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.93)		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	273.11		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.37)		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.57		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.57		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.17		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.50)		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.32		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.75)		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.16		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	56.79		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.79		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.37		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.73		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.95		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.34)		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.48		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	6.49		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	6.49		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.76		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.49		
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	7/23/2021	KC WATER ON CC	1,140.50	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	9/3/2021	KC WATER ON CC	772.45	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	7/23/2021	KCPL Bank Statement	8,327.11	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	8/19/2021	KCPL Bank Statement	8,189.90	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	8/27/2021	DP, '64965076410721, EVERGY	(8,209.90)		
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	8/27/2021	DP, '78326987810721, EVERGY	(117.21)		
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	9/22/2021	KCPL Bank Statement	9,572.98	EVERGY	
10.5500.2551.6342.01100.1.	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	7/19/2021		694.45	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	7/29/2021	DP, 70125624, STA CENTRAL REGION	(694.45)		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	744.80		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,064.00		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.29		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.55		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.38		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	127.68		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.58		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.37		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.96		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.59		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.76		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.94		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.04		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.52		
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	7/19/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	8/13/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/16/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	7/8/2021	Shred_It	84.64	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(84.64)		
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	8/2/2021	Shred_It	71.66	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	7/8/2021	DELUXE CHAIR POCKET -6PK- GR/YE	1,478.20	REALLY GOOD STUFF, LLC	21006257
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	7/29/2021	21006257, 7598994, REALLY GOOD STUI	(1,478.20)		
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	DON'T LET PIGEON DRIVE BUS	7.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	FREDERICK I MESSAGE DIVERSITY CO	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	GROWING FROM MISTAKES RESILENC	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	KINDNESS COOLER MRS RULER	6.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	MINDFULNESS EMOTIONAL REGULATI(	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	My Mouth Is A Volcano Blurting Self Cont	4.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	MY SECRET BULLY EMOTIONAL BULLY	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	PERSEVERANCE GOALS	5.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	PERSISTENCE DON'T GIVE UP	6.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	POWER OF ATTITUDE	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	PROCESSING FEE	2.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	RECESS QUEEN	4.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	RULES? WHY RULES?	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	STRESS MANAGEMENT MINDFULNESS	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	SUCESS TICKET ACTIVE	14.48	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	THE GIVING TREE SILVERSTEIN HOLID.	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	TURN NEGATIVE TO POSITIVE	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	VELVETEEN RABBIT	7.49	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/3/2021	WHAT EVERYBODY DID THAT BOOK RU	6.99	TEACHERS PAY TEACHERS	22000777
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/16/2021	Bostitch Professional Magnetic Push Stap	7.72	STAPLES INC.	22000958
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/16/2021	Insten 312629 10 Piece Universal Stylus	25.47	STAPLES INC.	22000958
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	9/16/2021	Post-it Flags and Tabs Combo Pack, .47"	28.22	STAPLES INC.	22000958
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	999.11		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,427.30		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,774.78		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,535.40		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.09		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.13		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.31		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.45		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	119.89		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	171.28		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	212.98		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	304.25		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	58.69		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	85.24		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	107.70		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.20		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.73		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.94		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	25.19		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.30		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,456.04		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.09		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.70		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	23.25		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.22		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.14		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.66		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.81		
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	7/27/2021	TROOST	260.54	ALL COPY PRODUCTS, INC	22000103
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODI	(260.54)		
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	8/13/2021	TROOST	23.68	ALL COPY PRODUCTS, INC	22000642
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	9/16/2021	TROOST	475.44	ALL COPY PRODUCTS, INC	22001745

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	ACTIVE ACADEMIC CROSS-CURRICULA	359.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	ALPHA-SPORT MARKER SET- 9" DIA, SE	299.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	BISON LOCKABLE BALL CART- 16 BALL	529.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	CLASSPLUS CONNECT A-SCOOTER PA	969.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	DELUXE VINYL FLOOR TAPE- 180'LX 1"V	34.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	EXCLUSIVE ITEM DISCOUNT	(47.55)	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	FITPRO CLASSIC NUMBERED PINNIES -	74.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	FITPRO CLASSIC NUMBERED PINNIES-	74.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	FRISBEE ULTIMATE DISC- SET OF 6	279.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	GOPHER RAINBOW VICTORY 1000 - CC	139.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	GOPHER RAINBOW VICTORY 1000 - CO	139.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	GOPHER ULTRACHUTE PARCHUTE - W	789.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	PROMOTION DISCOUNT	(357.95)	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	QUICKTURN NEVERWEAR SEGMENTED	47.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	QUICK TURN SEGMENTED JUMP ROPE	31.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	QUICK TURN SEGMENTED JUMP ROPE	33.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	RAINBOW BEANBAG BONANZA PACK- N	165.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	RAINBOW COATED FOAM DICE- 5", SET	89.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	RAINBOW DURACOAT -FOAM DODGEBA	179.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	RAINBOW DURAHOOP- CLASS PACK W	419.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	SHIPPING, HANDLING & PROCESSING	89.93	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	STANDARD INFLATOR - 120 VOLT	99.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	ULTRA CART SIDE-EMPTY BALL CART-	209.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/19/2021	VINYL CONES- NUMBERED 1-10, 12"H C	199.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21005001
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	7/29/2021	21005001, IN48776, GOPHER SPORT	(566.03)		
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	1-120 MAGNETIC NUMBER CHART	37.99	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	1 INCH RULED CHART TABLET	24.68	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	ALL-PURP PAINTBRUSH ASST- 30EA	56.97	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	BLDG MATH SKILLS WW BRDS K-2	28.49	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	EXTRA CHART STAND RINGS-ST5	7.59	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	FOAAM SENSORY PAINT	113.96	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	GIANT STENCILS BOX	23.74	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	GLITTER JUMBO JARS- SET OF 6	56.98	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	JUMBO PAINT DABBERS- ST OF 20	37.02	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	MAGNETIC BASE TEN SET	9.49	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	MAGNETIC MATH MANIP LIBRARY (DD1	56.99	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	MOUSE PAINT ACTIVITY KIT	61.74	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	OPAQUE ASST PONY BEADS	18.98	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	POM-POMS- CLASS PACK	17.08	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	POWER PEN MATH QUIZ CARDS-ST (BI	80.75	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	POWER PENS - SET OF 4 CONSISTS BI	44.64	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	RAINBOW SCRATCH BKMRKS- SET 30	42.70	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	UNBREAKBL CRFT JAR- LRG-3 (LC520)	28.48	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	UNRULED CHART TABLET	37.98	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	VISUALIZE MATH W-WIPE BOARDS	28.49	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	8/2/2021	WRITE -WIPE LAPBOARD- SET 10 (KC6(	752.16	LAKESHORE LEARNING MATERIALS	21004626
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	7/8/2021	READY TO GO II GR 6 COMP	108.43	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	7/8/2021	RTG 500 BOOK EXPANDED CLA	1,530.71	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	7/8/2021	SHIPPING	147.52	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45100.4.	5580 - Troost Elementary	Textbooks	7/29/2021	11171.96, 29068165, SCHOLASTIC	(4,846.50)		
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	7/8/2021	READY TO GO II GR 6 COMP	569.57	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	7/8/2021	RTG 500 BOOK EXPANDED CLA	8,040.79	SCHOLASTIC INC.	21004793
10.5580.1251.6431.45102.4.	5580 - Troost Elementary	Textbooks	7/8/2021	SHIPPING	774.94	SCHOLASTIC INC.	21004793
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,030.75		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,030.75		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,086.16		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,086.16		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,173.89		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.42		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.42		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.81		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.81		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.78		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	243.69		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	243.69		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	250.34		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	250.34		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	260.86		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.91		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	125.91		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.34		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	129.34		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.79		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.45		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.45		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.25		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.25		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.52		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.06		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.60		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.60		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.33		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.33		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.48		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.05		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.05		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.13		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.13		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.26		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,513.54		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,890.92		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.85		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.74		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	301.62		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	346.91		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.70		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	179.09		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.41		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.89		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.86		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.76		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.77		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.34		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(549.23)		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,830.75		
10.5580.2411.6168.01100.1.	5580 - Troost Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.03		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.33)		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.84		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(65.91)		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	222.44		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.38)		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.28		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.07		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.46		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.81)		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.91		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.07		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.19)		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.78		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.98		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.83)		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.84		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.74		
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	7/19/2021	TROOST	118.69	STRAHM AUTOMATION & MAILING	22000067
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(118.69)		
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	8/13/2021	TROOST	13.42	STRAHM AUTOMATION & MAILING	22000669
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(188.82)		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	629.39		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.55)		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.83		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.66)		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.52		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.36)		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.85		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.66)		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.86		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.48)		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.25		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.95		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(987.36)		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,554.91		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.56)		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.62		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(118.48)		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	393.33		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(57.38)		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	191.25		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	191.25		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	191.25		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	191.25		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	207.60		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.42)		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	44.73		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	44.73		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	44.73		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.73		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.56		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.94)		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.12		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	43.12		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.12		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.12		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.57		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.47)		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.91		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.91		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.91		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.91		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.30		
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	1,971.80	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	754.31	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	7/23/2021	KCPL Bank Statement	8,261.23	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	8/19/2021	KCPL Bank Statement	7,248.58	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	8/27/2021	DP, '72761340370721, EVERGY	(8,261.23)		
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	9/22/2021	KCPL Bank Statement	8,429.09	EVERGY	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	821.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(821.97)		
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	233.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	160.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5630.1111.6151.42300.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,030.96		
10.5630.1111.6151.42300.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,472.80		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	420.08		
10.5630.1111.6171.42300.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.32		
10.5630.1111.6171.42300.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.46		
10.5630.1111.6221.42300.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	123.72		
10.5630.1111.6221.42300.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	176.74		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.04		
10.5630.1111.6231.42300.4.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	63.92		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6231.42300.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	91.31		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.09		
10.5630.1111.6232.42300.4.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.95		
10.5630.1111.6232.42300.4.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.36		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.50		
10.5630.1111.6261.42300.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.02		
10.5630.1111.6261.42300.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.58		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.63		
10.5630.1111.6271.42300.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.55		
10.5630.1111.6271.42300.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.21		
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	7/19/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000014
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	8/13/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000641
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	9/16/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22001624
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	7/8/2021	Febreze(R) Air Fresheners, Gain Original	5.39	OFFICE DEPOT INC	21006095
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	7/29/2021	21006095, '172252511002, OFFICE DEPO	(5.39)		
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Averyreg; Marks A Lot Desk-Style Dry-Era	34.87	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Avery(R) Metal Rim Key Tags, 1-1/4' Diam	4.50	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	BATTERY,ALKA,INDUST,AAA,24	13.31	DOT'S OFFICE PRODUCTS INC.	22000097
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	BATTERY,ALKALINE ,AA,MAX	18.65	DOT'S OFFICE PRODUCTS INC.	22000097
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Business Source 4.6-gallon Bin Cross-cut	98.79	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Expo Low-Odor Dry Erase Chisel Tip Mark	57.69	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	EXPO Low-Odor Dry-erase Markers - Fine	13.02	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Fellowes Powershredreg; 11C Cross-Cut S	130.78	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Fiskars Schoolworks 5' Kids Scissors Cla	56.50	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	GLUE STICK .28OZ WHT SCHOOL SMAF	8.91	SCHOOL SPECIALTY	22000100
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	LABEL NAME BADGE LABELWRITER RC	62.37	SCHOOL SPECIALTY	22000100
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	80.00	SCHOOL SPECIALTY	22000100
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Paper Mate Clear Point Mechanical Pencil	27.06	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Sharpie Flip Chart Markers	14.54	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Sparco 8' Bent Multipurpose Scissors	6.95	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	Staedtler Pre-sharpened No. 2 Pencils	229.90	OFFICE PRODUCTS ALLIANCE	22000099
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	TAPE - 3/4 IN X1000 IN - 12PACK - BSN	12.99	SCHOOL SPECIALTY	22000100
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	8/2/2021	TAPE SCOTCH 3650 MOVING/STORAGE	12.02	SCHOOL SPECIALTY	22000100
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	9/30/2021	FRANCES GOULDSMITH,Amzn Mktp Us	223.92		
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/2/2021	Delivery Charge	20.00	GRANDMA'S OFFICE CATERING	22000940
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/2/2021	Staff breakfast Aug 12- Breakfast Burrit	524.22	GRANDMA'S OFFICE CATERING	22000940
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/2/2021	Staff Breakfast - Aug 18 continental bre	432.15	GRANDMA'S OFFICE CATERING	22000940
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/2/2021	Tip	20.00	GRANDMA'S OFFICE CATERING	22000940
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/2/2021	Veggie Breakfast burrito	38.97	GRANDMA'S OFFICE CATERING	22000940
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/3/2021	Delivery Fee	15.00	RECONCILIATION SERVICES	22000601
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/3/2021	Green Goddess Wrap	33.00	RECONCILIATION SERVICES	22000601
10.5630.1111.6472.01100.1.	5630 - Primitivo Garcia Elementary	Food	9/3/2021	Turkey and Cheese Sandwich Box Lunch	550.00	RECONCILIATION SERVICES	22000601
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,644.18		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,625.60		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.77		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.84		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	317.30		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	555.07		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	163.19		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	285.95		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.16		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.88		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,969.25		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.63		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	60.60		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.95		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.94		
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	7/27/2021	GARCIA	329.34	ALL COPY PRODUCTS, INC	22000103
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(329.34)		
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	8/13/2021	GARCIA	28.66	ALL COPY PRODUCTS, INC	22000642
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	9/16/2021	GARCIA	605.91	ALL COPY PRODUCTS, INC	22001745
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,296.22		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,851.75		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.20		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.15		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	155.55		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	222.21		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.70		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.15		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.41		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.46		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.98		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.26		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.94		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.78		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(360.00)		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	162.77		
10.5630.2411.6168.01100.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	191.20		
10.5630.2411.6168.01100.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	46.45		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.56)		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.52		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.20)		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	144.00		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.09)		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.48		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	12.97		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.17)		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.99		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.03		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.43)		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	5.48		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.54)		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.09		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.31		
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	7/19/2021	GARCIA	100.70	STRAHM AUTOMATION & MAILING	22000067
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(100.70)		
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	9/16/2021	GARCIA	105.45	STRAHM AUTOMATION & MAILING	22001713
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	9/16/2021	GARCIA ELEMENTARY SCHOOL #10 WI	138.74	STRAHM AUTOMATION & MAILING	22001713
10.5630.2411.6363.01100.1.	5630 - Primitivo Garcia Elementary	Printing and Binding	8/13/2021	BUSINESS CARDS - JUAN CARLOS LAR	34.00	STRAHM AUTOMATION & MAILING	22000669
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(188.82)		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	906.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	906.00		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.55)		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.04		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.04		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(22.66)		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	108.72		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	108.72		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.36)		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.94		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.94		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.66)		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.38		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.38		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.48)		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.87		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.87		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.28)		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.29		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.29		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(759.36)		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,531.20		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,531.20		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,240.15		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,531.20		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,799.77		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(200.84)		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	669.45		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	692.72		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	691.35		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	690.39		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	684.50		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.62)		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.74		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.74		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.74		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.74		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.74		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(91.13)		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	303.75		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	303.75		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	268.82		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	303.75		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	147.65		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(59.45)		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	198.17		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	199.61		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	181.47		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	199.73		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	154.03		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.91)		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	46.35		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	46.68		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	42.44		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.71		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.03		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.17)		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	820.58		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	823.64		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.87		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(17.42)		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	58.05		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	58.35		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.53		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	58.32		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.13		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.44)		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.80		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.84		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.40		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.84		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.73		
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	7/12/2021	KC Water Master Bills	5,187.26	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	7/29/2021	DP176250018735250000KCMO WATER S	(5,187.26)		
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	8/13/2021	KC Water Master Bills	5,428.16	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	9/20/2021	KC Water Master Bills	6,611.50	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	7/23/2021	KCPL Bank Statement	12,630.50	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	8/19/2021	KCPL Bank Statement	12,961.41	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(117.21)		
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	8/27/2021	DP, '9940070460721, EVERGY	(12,513.29)		
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	9/22/2021	KCPL Bank Statement	13,682.05	EVERGY	
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,714.86		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,449.80		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.17		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.40		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	205.78		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	293.97		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	105.83		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	151.46		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.75		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.42		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.55		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.92		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.57		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.68		
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	7/23/2021	KC WATER ON CC	450.34	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	9/3/2021	KC WATER ON CC	450.34	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	7/23/2021	KCPL Bank Statement	2,395.80	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	8/19/2021	KCPL Bank Statement	2,395.80	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	8/27/2021	DP, '79322809330721, EVERGY	(2,395.80)		
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	9/22/2021	KCPL Bank Statement	2,395.80	EVERGY	
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	7/19/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000014
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	8/13/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22000641
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/16/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	22001624
10.5660.1111.6391.01100.1.	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	9/3/2021	16 Ft Single Lane Standard Big Slide	275.00	CARNIVAL TIMES, INC.	22000761
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/8/2021	Replacement Batteries - AA	49.50	PALOS SPORTS	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/8/2021	Shipping	16.56	PALOS SPORTS	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/8/2021	The Zone Deck Rings - Set of 6 - 14" Jum	38.99	PALOS SPORTS	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/8/2021	The Zone Deck Rings - Set of 6 - 6.5" Ru	14.99	PALOS SPORTS	21005823
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/29/2021	21005823, 552581500, PALOS SPORTS	(62.62)		
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	7/29/2021	21005823, 552581501, PALOS SPORTS	(57.42)		
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Bigelow(R) Green Tea Single-Serve K-Cup	14.99	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Celestial Seasonings(R) English Breakfas	15.29	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	JAM Paper(R) 2-Piece Office And Desk Se	25.99	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Office Depot(R) Brand Fashion Binder Cli	15.98	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Office Depot(R) Brand Standard Staples,	4.76	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	4.88	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Post it(R) Super Sticky Pop up Notes Wit	21.59	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	23.57	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Scotch(R) Reusable Adhesive Tabs, 1 x 1,	14.45	OFFICE DEPOT INC	21006673

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	See Jane Work(R) Plastic Weave Bins, Sm	9.53	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	Sparco Vinyl-Coated Gem Clips, No. 1, As	5.89	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/13/2021	The Original Donut Shop(R) Single-Serve	45.87	OFFICE DEPOT INC	21006673
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(40.44)		
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	9/3/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	867.25	OFFICE PRODUCTS ALLIANCE	22000746
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	9/16/2021	CLOCK - WALL 13 INCH - SCHOOL SMAI	38.97	SCHOOL SPECIALTY	22000943
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/8/2021	LumiSource Rafael Lounge Chair, Black/Bl	439.99	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21006673, '179409007001, OFFICE DEPO	(439.99)		
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/2/2021	LumiSource Rafael Lounge Chair, Black/Bl	(439.99)	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	2-Year Protection Plan For Chairs	31.96	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	2-Year Protection Plan, For Furniture, 5	29.98	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	Ave Six Pacific Avenue Vinyl Loveseat, B	324.99	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	LumiSource Rafael Lounge Chair, Black/Bl	429.99	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	Monarch Specialties Cube Ottoman, Light	129.98	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	Monarch Specialties Sebastian Dining Cha	569.97	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	Powell Kirby Round Side Table, 22 x 20,	134.99	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/13/2021	Sauder(R) Boulevard Cafe Side Table With	291.98	OFFICE DEPOT INC	21006673
10.5660.1111.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(1,676.20)		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,529.87		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,614.10		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,711.26		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5,301.80		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.97		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.65		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.34		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.64		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	303.58		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	433.69		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	445.35		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	636.22		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	144.90		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	212.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	218.94		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	317.56		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.89		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.61		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.20		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.27		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,373.79		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,829.83		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.14		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.34		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.61		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.45		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.79		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.43		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.57		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.96		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,249.11		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,784.44		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.37		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.40		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	149.89		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	214.13		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.94		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	110.14		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.00		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.76		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,459.72		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.36		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.37		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.87		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.68		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,016.14		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,451.63		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	435.48		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	622.12		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	121.93		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	174.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	52.26		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.65		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.92		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.92		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.39		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.96		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.40		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.71		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.60		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.31		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,720.56		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	737.37		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.31		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.02		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.71		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.15		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.53		
10.5660.2111.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.18		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.65		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.93		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,147.65		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,250.67		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,530.20		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,669.16		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.15		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.98		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.86		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.97		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	137.72		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	270.08		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	183.62		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	320.30		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.15		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	94.87		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	149.91		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.64		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.19		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.18		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.06		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.10		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.96		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.72		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.30		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.01		
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Brand New Wold Modern Casual Seating -	337.90	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Brand New World Modern Casual 3 Piece S	540.95	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Economy Hardwood Book Rack- Walnut	57.90	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Freight	352.99	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Multi-tie	482.36	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Paper Clips #1 Standard 1000/Box	3.95	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Reddi-Covers Paperback Book Covers- 9"H	52.27	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	Standard 2 Wire Hinged Easel- 4"H x 3-3	32.12	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/19/2021	SunWorks Rainbow Construction Paper 9x	7.95	THE LIBRARY STORE, INC.	21005430
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21005430, 502286, THE LIBRARY STORE	(118.72)		
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21005430, 503515, THE LIBRARY STORE	(594.72)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21005430, 503811, THE LIBRARY STORE	(1,083.56)		
10.5660.2221.6496.01781.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21005430, 504460, THE LIBRARY STORE	(71.39)		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(470.93)		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,569.75		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.35)		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.15		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(56.51)		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.37		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.60)		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	78.65		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.52)		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.39		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	818.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	818.68		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(12.34)		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.12		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.71)		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.35		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	7/19/2021	WHEATLEY	0.54	STRAHM AUTOMATION & MAILING	22000067
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(0.54)		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	8/13/2021	WHEATLEY	17.69	STRAHM AUTOMATION & MAILING	22000669
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	7/27/2021	WHEATLEY	521.29	ALL COPY PRODUCTS, INC	22000103
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(521.29)		
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/13/2021	WHEATLEY	271.58	ALL COPY PRODUCTS, INC	22000642
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	9/16/2021	WHEATLEY	412.18	ALL COPY PRODUCTS, INC	22001745
10.5660.2411.6472.01100.1.	5660 - Phyllis Wheatley Elementary	Food	8/13/2021	Breakfast Burrito Box - Bacon, Egg and C	162.25	NEIGHBORHOOD CAFE	22000623
10.5660.2411.6472.01100.1.	5660 - Phyllis Wheatley Elementary	Food	8/13/2021	Breakfast Burrito Box - Sausage, Egg and	162.25	NEIGHBORHOOD CAFE	22000623
10.5660.2411.6472.01100.1.	5660 - Phyllis Wheatley Elementary	Food	8/13/2021	Yogurt Parfait with dried fruit and gran	23.82	NEIGHBORHOOD CAFE	22000623
10.5660.2411.6472.01100.1.	5660 - Phyllis Wheatley Elementary	Food	9/3/2021	Bags of Chips	63.92	COSENTINO'S FOOD STORES CORP HDQS	22000938
10.5660.2411.6472.01100.1.	5660 - Phyllis Wheatley Elementary	Food	9/3/2021	Corn Dogs	59.90	COSENTINO'S FOOD STORES CORP HDQS	22000938
10.5660.2411.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/8/2021	Classic Birch Storage Bench	897.00	LAKESHORE LEARNING MATERIALS	21006251
10.5660.2411.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/8/2021	Flex-Space Comfy Stools - Set of 3 Color	399.00	LAKESHORE LEARNING MATERIALS	21006251
10.5660.2411.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/8/2021	Flex-Space Lounge & Learn Couch for Two	655.30	LAKESHORE LEARNING MATERIALS	21006251
10.5660.2411.6496.01100.1.	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	7/29/2021	21006251, 2373000521, LAKESHORE LEA	(1,951.30)		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(230.29)		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	767.63		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.64)		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.45		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.45		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.64)		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	92.12		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.24)		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.46		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.33)		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	11.10		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.02)		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.06		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.35)		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.15		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,077.36)		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,591.20		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,522.80		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,496.00		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,679.03		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,590.58		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(442.26)		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,474.20		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,410.76		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,412.27		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,850.51		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,087.48		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/24/2021	09.24.2021 Control ZW	387.50		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.32)		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.73		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.73		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(129.28)		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	430.94		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	322.19		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	299.52		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	299.52		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	299.52		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(93.90)		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	313.01		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	304.84		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZW	0.27		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	241.62		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	280.07		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.35		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/24/2021	09.24.2021 Control ZW	24.03		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(21.96)		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	73.21		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	71.29		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZW	0.06		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	56.51		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	65.50		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.18		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/24/2021	09.24.2021 Control ZW	5.62		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.76)		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,459.20		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,459.20		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/13/2021	08.13.2021 Control ZW	(819.31)		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(19.91)		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	66.35		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	64.61		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	51.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.33		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.19		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	5.08		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.28)		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.59		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.39		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.86		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.79		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.51		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.58		
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	12,782.85	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	15,394.70	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	7/23/2021	KCPL Bank Statement	8,435.07	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	8/19/2021	KCPL Bank Statement	8,230.96	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	8/27/2021	DP, '66814851600621, EVERGY	(8,328.52)		
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(106.55)		
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	9/22/2021	KCPL Bank Statement	8,026.72	EVERGY	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	7/13/2021	Centerpoint Energy	353.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(353.92)		
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	8/10/2021	Centerpoint Energy	285.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	9/20/2021	Centerpoint Energy	288.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/13/2021	08.13.2021 Control ZZ	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/13/2021	rev 08.13.2021 Control ZZ	(1,578.75)		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,655.39		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,717.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,578.75		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	262.50		
10.5670.1111.6168.01797.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,378.08		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 Control ZZ	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/13/2021	rev 08.13.2021 Control ZZ	(11.21)		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.33		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.05		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.21		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(189.45)		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	312.30		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	189.45		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	446.13		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	189.45		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.28		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(85.80)		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	361.76		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	85.80		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	218.19		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	85.80		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.81		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(20.07)		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	84.61		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.07		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.03		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.07		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,925.04		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.44		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(20.68)		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.04		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.68		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.70		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.68		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.39		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.37)		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.00		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.53		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.37		
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	7/19/2021	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	8/13/2021	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/16/2021	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.5670.1111.6371.01797.1.	5670 - African Centered ElemAcad	Dues and Memberships	8/13/2021	Junior High Sideline Cheerleading - Invo	50.00	M S H S A A	22000443
10.5670.1111.6371.01797.1.	5670 - African Centered ElemAcad	Dues and Memberships	8/13/2021	Junior Sport Registration Fees: Invoice#	350.00	M S H S A A	22000443
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	7-8" Maasai Mask	14.47	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	8" Wood Giraffe	2.31	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Made Premium Fabric: Brown Mud	87.60	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Roots Print Fabric 12 Yards	46.71	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Tribal Print Fabric - 12 yds	21.01	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Batik & Circle Print Fabric 12 Yard	23.36	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Comb Kente Fabric 6 Yards	42.00	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue/Yellow/Red Geometric Print Fabric 6	42.00	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Bolga Basket - Large	20.43	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cameroonian Color Fang Mask ASSORTE	20.43	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cheetah Mask 8"	3.48	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond & Dot African Print Fabric 6 Yrd	28.00	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond Waves Fabric 6 Yards	42.00	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Burkina Faso Hand Woven	9.29	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Nigerian Multi-Colored	4.62	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Giraffe Mask 8"	3.48	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gold/Blue Weaver Print Fabric 6 Yards	10.49	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Green Safari Print Fabric 12 Yards	23.35	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gye Nyame Couple Wall Sculpture	58.40	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Family Stick Carving: Large	20.32	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Full Size	16.34	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Small	10.49	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Orange/Blue Star Print Fabric 12 Yards	46.71	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Set Of 2: Painted Fertility Idols - 4-5"	2.31	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Shipping and Handling	8.19	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Brown	5.82	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol DkGree	17.45	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Red	11.63	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Traditional Print Brocade Fabric: Sky	10.49	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Wooden Salad Sets - Pair	6.96	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red/Blue Heart Print Fabric 12Y	70.07	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red Tree Branch Print Fabric 12Y	46.71	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Zebra Mask 8"	10.43	AFRICA IMPORTS	21006234
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/29/2021	21006234, SI5006956, AFRICA IMPORTS	(787.35)		
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	8/13/2021	Plate Charge	19.95	AMSTERDAM PRINTING & LITHO INC	22000442
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	8/13/2021	Purchased Teacher Lexington Academic P	182.50	AMSTERDAM PRINTING & LITHO INC	22000442
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	8/13/2021	Shipping and Handling	34.67	AMSTERDAM PRINTING & LITHO INC	22000442
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	9/2/2021	Keurig(R) K-Select(TM) K80 5-Cup Prograr	123.48	OFFICE DEPOT INC	22000444
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	9/2/2021	WIRE CARTS 36 W X 24 D X 38 H MOBIL	666.96	SCHOOL SPECIALTY	22000445
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	9/3/2021	Chrome Wire Shelving Unit - 36x24x54	417.00	ULINE	22000447
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	9/3/2021	Clear Storage Boxes - 26x16x14	192.00	ULINE	22000447
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	9/3/2021	Shipping and Handling	126.09	ULINE	22000447
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Bright Giant Washable Color Ink Pads - S	29.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Build-A-Word! Magnet Board - 3 Letter Wo	34.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Classroom Magnetic Letters Kit	29.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Dot & Learn! Counting Journal - Set of 1	47.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Giant Equation Dice	25.58	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Nuts About Counting	29.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/2/2021	Write and Wipe Broad Tip Markers - Class	34.99	LAKESHORE LEARNING MATERIALS	21006067
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	8/27/2021	21006067, 2290410621, LAKESHORE LEA	(233.52)		
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	7-8" Maasai Mask	5.46	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	8" Wood Giraffe	0.87	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Made Premium Fabric: Brown Mud	33.05	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Roots Print Fabric 12 Yards	17.62	AFRICA IMPORTS	21006234

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Tribal Print Fabric - 12 yds	7.93	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Batik & Circle Print Fabric 12 Yard	8.81	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Comb Kente Fabric 6 Yards	15.85	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue/Yellow/Red Geometric Print Fabric 6	15.85	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Bolga Basket - Large	7.71	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cameroonian Color Fang Mask ASSORTE	7.71	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cheetah Mask 8"	1.31	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond & Dot African Print Fabric 6 Yrd	10.57	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond Waves Fabric 6 Yards	15.85	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Burkina Faso Hand Woven	3.51	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Nigerian Multi-Colored	1.74	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Giraffe Mask 8"	1.31	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gold/Blue Weaver Print Fabric 6 Yards	3.96	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Green Safari Print Fabric 12 Yards	8.82	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gye Nyame Couple Wall Sculpture	22.03	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Family Stick Carving: Large	7.66	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Full Size	6.16	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Small	3.96	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Orange/Blue Star Print Fabric 12 Yards	17.62	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Set Of 2: Painted Fertility Idols - 4-5"	0.87	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Shipping and Handling	3.08	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Brown	2.19	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol DkGree	6.58	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Red	4.39	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Traditional Print Brocade Fabric: Sky	3.96	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Wooden Salad Sets - Pair	2.62	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red/Blue Heart Print Fabric 12Y	26.43	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red Tree Branch Print Fabric 12Y	17.62	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Zebra Mask 8"	3.94	AFRICA IMPORTS	21006234
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	7/29/2021	21006234, SI5006956, AFRICA IMPORTS	(297.04)		
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	7/19/2021	NEW ITEM Mfg Part# NEW ITEM Alienwa	2,915.11	CDW GOVERNMENT LLC	21005493
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	7/19/2021	Samsung UN50TU7000F 7 Series - 50" Cla	1,218.43	CDW GOVERNMENT LLC	21005493
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	7/29/2021	21005493, F388324, CDW GOVERNMENT	(1,487.96)		
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	7/29/2021	21005493, G023237, CDW GOVERNMEN	(3,559.96)		
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	9/3/2021	CORSAIR Gaming K100 RGB - keyboard -	100.65	CDW GOVERNMENT LLC	21005878
10.5670.1111.6412.06321.1.	5670 - African Centered ElemAcad	Supplies-Technology Related	9/3/2021	Samsung C24RG50FQN - CRG5 Series - L	427.11	CDW GOVERNMENT LLC	21005878
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	8/13/2021	Graphite 20" Upright Luggage Roller	2,023.05	POSITIVE PROMOTIONS INC	21006187
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	8/13/2021	Set Up Fee	55.00	POSITIVE PROMOTIONS INC	21006187
10.5670.1111.6417.01100.1.	5670 - African Centered ElemAcad	Employee Incentive	8/13/2021	Shipping and Handling	184.89	POSITIVE PROMOTIONS INC	21006187
10.5670.1111.6472.01100.1.	5670 - African Centered ElemAcad	Food	9/16/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	22001387
10.5670.1111.6472.01100.1.	5670 - African Centered ElemAcad	Food	9/16/2021	Discount	(136.43)	GRANDMA'S OFFICE CATERING	22001387
10.5670.1111.6472.01100.1.	5670 - African Centered ElemAcad	Food	9/16/2021	Purchased Lunch for the Teachers on 8/12	779.35	GRANDMA'S OFFICE CATERING	22001387
10.5670.1111.6472.01100.1.	5670 - African Centered ElemAcad	Food	9/16/2021	Tip	15.00	GRANDMA'S OFFICE CATERING	22001387
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,217.52		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,579.20		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.04		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	60.92		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	626.11		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,029.52		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	310.16		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	521.29		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.54		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.91		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,289.65		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,474.50		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	68.34		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	112.39		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.81		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.87		
10.5670.2113.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,433.45		
10.5670.2113.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,433.45		
10.5670.2113.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,433.45		
10.5670.2113.6171.45100.4.	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.28		
10.5670.2113.6171.45100.4.	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.28		
10.5670.2113.6171.45100.4.	5670 - African Centered ElemAcad	Unused Leave/ Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.28		
10.5670.2113.6221.45100.4.	5670 - African Centered ElemAcad	Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	292.01		
10.5670.2113.6221.45100.4.	5670 - African Centered ElemAcad	Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	292.01		
10.5670.2113.6221.45100.4.	5670 - African Centered ElemAcad	Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	292.01		
10.5670.2113.6231.45100.4.	5670 - African Centered ElemAcad	FICA-OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	150.87		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2113.6231.45100.4.	5670 - African Centered ElemAcad	FICA-OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.98		
10.5670.2113.6231.45100.4.	5670 - African Centered ElemAcad	FICA-OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.98		
10.5670.2113.6232.45100.4.	5670 - African Centered ElemAcad	FICA-Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.29		
10.5670.2113.6232.45100.4.	5670 - African Centered ElemAcad	FICA-Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.84		
10.5670.2113.6232.45100.4.	5670 - African Centered ElemAcad	FICA-Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.84		
10.5670.2113.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
10.5670.2113.6261.45100.4.	5670 - African Centered ElemAcad	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.88		
10.5670.2113.6261.45100.4.	5670 - African Centered ElemAcad	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.88		
10.5670.2113.6261.45100.4.	5670 - African Centered ElemAcad	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.88		
10.5670.2113.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.65		
10.5670.2113.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.65		
10.5670.2113.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.65		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,325.62		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,893.75		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.41		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.45		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	159.07		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	227.25		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.52		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	114.74		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.60		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.83		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,456.04		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.37		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.81		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.99		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.84		
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	a dogs' life: the autobiography of a str	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	a girl named disaster	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	becoming adapted for young readers	51.27	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	becoming muhammad ali	16.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	blended	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	bridge to terabithi	23.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	BROWN GIRL DREAMING	43.96	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	celebrating black authors young adult	34.48	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	child of the dream	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	darksky rising reconstruction and the da	49.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	dear martin	29.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	diary of a whimpy kid collection pack#1-	179.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Dog man #10 Mothering heights	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	dog man #7 for whom the ball rolls	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Dog man #9 grime and punishment	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	fly guy #1-4 pack tote bundle	30.48	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Geronimo stilton #40 the karate mouse	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	gold medal summer	13.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Goosebumps most wanted series starter #1	51.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	greatest the: Muhammand Ali	13.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Gulliver's travels	18.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	hair Love	29.95	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	hatchet	8.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	HOLES	23.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	I am #8 roberto clemente	11.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Jackie Robinson: american hero	9.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	jason reynolds track series box set	22.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	kira kira	35.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	lego ninjago; jay: ninja of lightning ch	4.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Lego ninjago reader back in action	4.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	let me hear a rhyme	21.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Lincoln's grave robbers	17.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	look both ways a tale told in ten blocks	17.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	malcolmX by any means necessary	29.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	miles morales: shock waves	25.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	monday's not coming	249.75	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	mufaro's beautiful daughters	16.19	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	my side of the mountain	7.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	never caught, the story of ona jude; you	26.85	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	new kid	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	NUMBER THE STARS	7.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	OLD YELLER	6.99	SCHOLASTIC INC.	21006204

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	raise a reader set. great gaming adventu	25.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Ramona: the complete ramona box set	57.49	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Rick riordan presents tristan strong pun	10.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Riding Chance	23.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	rise a reader set the science of the bod	25.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	scholastic nonfiction book collection gr	74.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	scholastic reader level 2	4.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	science reference bundle	42.46	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	SHIPPING	207.11	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	simone breaks all the rules	28.48	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	slay	15.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Sorry not sorry	9.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	sports illustrated for kids; record brea	31.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	stealing home: the story of jackie Robin	11.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	sunrise over fallujah	17.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	surrounded by sharks	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Tell the truth, b.b. Wolf	30.58	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the absolutely true diary of the part ti	31.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the book thief/ i am the messenger paper	42.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the dark thirty southern tales of the su	20.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the Dreamer	8.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the ear the eye and the arm	7.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the first part last	23.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the giving tree	16.19	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the hero two dorrs down based on the tru	43.32	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	The hunger Games	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the life i'm in	14.24	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the magic school bus value pack	25.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the nazi hunters: how a team of spies an	49.95	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the outsiders	60.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the paperboy	20.97	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the season of styx malone	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the undrowned	15.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	the winter room	7.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	to kill a mockingbird	59.96	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Ways to make sunshine	6.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	when stars are scattered	12.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	where is 4-book pack mysterious places	19.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	Who Would win: value sert pack of 8	21.43	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	wICKEDPEDIA	9.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	With the might of angels	6.00	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	wuthering heights	6.99	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/8/2021	you should see me in a crown	35.98	SCHOLASTIC INC.	21006204
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	7/29/2021	21006204, 30531169, SCHOLASTIC INC.	(2,507.17)		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(109.15)		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	363.82		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/31/2021	July 23,26,27,29 (3 days fy21	1,127.18		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,491.00		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,491.00		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,540.70		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,491.00		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.05)		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6.83		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/31/2021	July 23,26,27,29 (3 days fy21	21.20		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.03		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	28.03		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.03		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.03		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(13.10)		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	43.65		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/31/2021	July 23,26,27,29 (3 days fy21	135.27		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	178.92		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	178.92		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	178.92		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	178.92		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.91)		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	16.37		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	69.89		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	86.26		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	86.26		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.34		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.26		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.15)		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3.83		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	16.34		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.17		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.17		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.89		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.17		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.43)		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.76		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	14.77		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.53		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.53		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.18		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.53		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.15)		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.49		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.68		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.17		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.17		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.24		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.17		
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	9/16/2021	ACE LOWER	0.48	STRAHM AUTOMATION & MAILING	22001713
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	7/27/2021	ACCPS-ELEM	308.52	ALL COPY PRODUCTS, INC	22000103
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(308.52)		
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	8/13/2021	ACCPS-ELEM	6.82	ALL COPY PRODUCTS, INC	22000642
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	9/16/2021	ACCPS-ELEM	858.65	ALL COPY PRODUCTS, INC	22001745
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	7-8" Maasai Mask	4.82	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	8" Wood Giraffe	0.77	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Made Premium Fabric: Brown Mud	29.20	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Roots Print Fabric 12 Yards	15.57	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	African Tribal Print Fabric - 12 yds	7.01	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Batik & Circle Print Fabric 12 Yard	7.78	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue Comb Kente Fabric 6 Yards	14.00	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Blue/Yellow/Red Geometric Print Fabric 6	14.00	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Bolga Basket - Large	6.81	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cameroonian Color Fang Mask ASSORTE	6.81	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Cheetah Mask 8"	1.16	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond & Dot African Print Fabric 6 Yrd	9.33	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Diamond Waves Fabric 6 Yards	14.00	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Burkina Faso Hand Woven	3.10	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Fan: Nigerian Multi-Colored	1.54	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Giraffe Mask 8"	1.16	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gold/Blue Weaver Print Fabric 6 Yards	3.50	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Green Safari Print Fabric 12 Yards	7.78	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Gye Nyame Couple Wall Sculpture	19.47	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Family Stick Carving: Large	6.77	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Full Size	5.45	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Maasai Shield - Small	3.50	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Orange/Blue Star Print Fabric 12 Yards	15.57	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Set Of 2: Painted Fertility Idols - 4-5"	0.77	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Shipping and Handling	2.73	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Brown	1.94	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol DkGree	5.82	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Small Ghana Fang Mask - Symbol Red	3.88	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Traditional Print Brocade Fabric: Sky	3.50	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Wooden Salad Sets - Pair	2.32	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red/Blue Heart Print Fabric 12Y	23.35	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Yellow/Red Tree Branch Print Fabric 12Y	15.57	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/19/2021	Zebra Mask 8"	3.48	AFRICA IMPORTS	21006234
10.5670.2411.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	7/29/2021	21006234, SI5006956, AFRICA IMPORTS	(262.46)		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(169.74)		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	565.79		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	631.13		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	631.13		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	631.13		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.21)		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.48		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.48		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.48		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.37)		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.74		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.74		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.74		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.19)		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	38.03		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.03		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.16		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.39)		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.89		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.89		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.92		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(81.11)		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	270.37		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	270.37		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	270.37		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.22)		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.27		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.27		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.27		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.25)		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.94		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.94		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.94		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(557.52)		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,858.40		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,071.59)		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,571.97		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,627.20		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,627.20		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,598.72		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,593.02		
10.5670.2542.6161.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	668.36		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.48)		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	34.93		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.28)		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.61		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.00		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.90)		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	223.01		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(128.59)		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	428.64		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	435.26		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	435.26		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	431.85		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	431.16		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(34.44)		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	114.80		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(66.07)		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	220.23		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	223.65		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	223.65		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	221.88		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	262.97		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.06)		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	26.85		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.45)		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.51		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	52.31		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.31		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	51.90		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.50		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(19.70)		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	65.68		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.31)		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	24.35		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(14.04)		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	46.79		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	47.52		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	47.52		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.15		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	55.84		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.84)		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.79		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.61)		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.36		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.44		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.44		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.40		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.39		
10.5670.2542.6335.02015.1.	5670 - African Centered ElemAcad	Water and Sewer	9/3/2021	KC WATER ON CC	356.40	CITY OF KANSAS CITY MISSOURI	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	7/23/2021	KCPL Bank Statement	12,914.64	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	8/19/2021	KCPL Bank Statement	13,371.35	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	8/27/2021	DP, '72508724710721, EVERGY	(12,914.64)		
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	9/22/2021	KCPL Bank Statement	16,317.51	EVERGY	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	7/13/2021	Centerpoint Energy	935.16	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(935.16)		
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	8/10/2021	Centerpoint Energy	518.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	9/20/2021	Centerpoint Energy	359.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,446.52		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,548.80		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2021	09.20.2021 Control ZW	1,566.70		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/24/2021	09.24.2021 Control ZW	208.60		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.47		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.20		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	413.58		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	425.86		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2021	09.20.2021 Control ZW	181.86		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/24/2021	09.24.2021 Control ZW	44.17		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZW	0.31		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	198.68		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	207.38		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/20/2021	09.20.2021 Control ZW	97.14		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/24/2021	09.24.2021 Control ZW	12.94		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZW	0.07		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.47		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.50		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/20/2021	09.20.2021 Control ZW	22.72		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/24/2021	09.24.2021 Control ZW	3.01		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	8/13/2021	08.13.2021 Control ZW	819.31		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,373.79		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.15		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.48		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2021	09.20.2021 Control ZW	20.52		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	2.73		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.16		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.32		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2021	09.20.2021 Control ZW	2.36		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.30		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	986.86		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,409.80		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.01		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	118.42		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	169.18		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	56.80		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	83.40		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.28		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.50		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.93		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.47		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.48		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.11		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	8/19/2021	Jackson	(184.00)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	8/19/2021	Johnson	(92.00)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	8/31/2021	Medina	(92.00)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	9/3/2021	Raylee & Raina Swaby	(184.00)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	9/17/2021	Johnson	(92.00)		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,111.32		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,587.60		
10.5700.1111.6151.42300.4.	5700 - Whittier Elementary	Regular Salaries-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	863.38		
10.5700.1111.6151.42300.4.	5700 - Whittier Elementary	Regular Salaries-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,233.40		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.89		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.27		
10.5700.1111.6171.42300.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.13		
10.5700.1111.6171.42300.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.76		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	133.36		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	190.51		
10.5700.1111.6221.42300.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	103.61		
10.5700.1111.6221.42300.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	148.01		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.97		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	91.50		
10.5700.1111.6231.42300.4.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	53.53		
10.5700.1111.6231.42300.4.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.47		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.49		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.40		
10.5700.1111.6232.42300.4.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.52		
10.5700.1111.6232.42300.4.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.88		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.56		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.80		
10.5700.1111.6261.42300.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.31		
10.5700.1111.6261.42300.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.16		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.67		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.38		
10.5700.1111.6271.42300.4.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.30		
10.5700.1111.6271.42300.4.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.85		
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	7/19/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000014
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	8/13/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22000641
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/16/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	22001624
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	9/2/2021		54.00	GLOVER, ALISHA	
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	9/3/2021	black toner workcenter 6027	119.28	EVOLV SOLUTIONS LLC	22000545
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	9/3/2021	cyan toner workcenter 6027	119.28	EVOLV SOLUTIONS LLC	22000545
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	9/3/2021	magenta toner workcenter 6027	119.28	EVOLV SOLUTIONS LLC	22000545
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	9/3/2021	yellow toner workcenter 6027	119.28	EVOLV SOLUTIONS LLC	22000545
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	9/3/2021	Black baseball cap w/ school logo free	294.00	POSITIVE PROMOTIONS INC	21006203
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	9/3/2021	Shipping	37.36	POSITIVE PROMOTIONS INC	21006203
10.5700.1111.6417.01100.1.	5700 - Whittier Elementary	Employee Incentives	9/3/2021	Thinking of You & The Awseome Job Meet	99.90	POSITIVE PROMOTIONS INC	21006203
10.5700.1111.6472.01100.1.	5700 - Whittier Elementary	Food	9/2/2021	Breakfast Box Flatbread	111.67	JASON'S DELI	22000619

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6472.01100.1.	5700 - Whittier Elementary	Food	9/2/2021	Breakfast Box Sunrise	120.26	JASON'S DELI	22000619
10.5700.1111.6472.01100.1.	5700 - Whittier Elementary	Food	9/2/2021	Breakfast Box Wrap	124.67	JASON'S DELI	22000619
10.5700.1111.6472.01100.1.	5700 - Whittier Elementary	Food	9/2/2021	Driver delivery tip	10.00	JASON'S DELI	22000619
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,547.51		
10.5700.1271.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,445.40		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.09		
10.5700.1271.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.46		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	305.70		
10.5700.1271.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	413.44		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	150.27		
10.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	206.35		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.14		
10.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.27		
10.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7,373.79		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.87		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	64.39		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.80		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.15		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,915.25		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,634.25		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,567.63		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.70		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.70		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.23		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	349.83		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	316.11		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	308.12		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	180.75		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.32		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	159.19		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.27		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.20		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.23		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.19		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.51		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.64		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.37		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.95		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.85		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Astrobrights Colored Paper, 24 lbs., 8.5	24.35	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Astrobrights Eco Colored Paper, 24 lbs.,	46.47	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Astrobrights Everyday Colored Paper, 24	40.47	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Barker Creek Africa Double-Sided Border	13.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Barker Creek Double-Sided Border, Petals	7.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Barker Creek Surf's Up Coral Reef Double	14.29	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Barker Creek Word Wall Double-Sided Bor	16.19	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	BIC Intensity Permanent Marker, Fine Poi	6.73	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Blueline Professional Notebook, 8.5" x 1	19.08	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Classic Kid's Markers, Broad Poi	9.81	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Classpack Crayons, 800/Box (52-8	74.36	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Colored Pencils, 24/Box	3.81	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Colored Pencils, 50/Box	13.98	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Colored Pencils, Assorted Colors	4.35	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Crayons Assorted Colors, 8/Box (	28.20	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Crayons, Assorted Colors, 96/Box	6.92	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Erasable Colored Pencils, 24/Box	16.84	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Kid's Markers, Broad Line, Assor	71.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Pip-Squeaks Markers, Telescoping	19.22	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Pip-Squeaks Skinnies Washable M	22.94	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Twistable Colored Pencils Assort	25.36	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Twistables Crayons, 8/Pack	2.88	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Crayola Ultimate Collection Crayons, 152	18.47	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Elmer's All Purpose School Glue Sticks,	39.72	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Esselte Oxford Ruled 3" x 5" Index Card,	10.95	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Glitter Markers, Assorted, 6/Set	6.79	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Mellow Gel Hand Sanitizer with Moisturiz	12.53	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Oxford Color Coded Ruled Index Cards, 3	5.52	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Pentel Finito Porous Point Pens, Extra-F	45.98	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Perk Disinfecting Wipes, Fresh, 75 Wipes	145.74	STAPLES INC.	21005567

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Pilot G2 Retractable Gel Pens, Fine Poin	31.03	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Poppin Mini Pocket Notebooks, 3.5" x 5",	18.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Sanidate Sanitizing Wipe, 125 Wipes (201	5.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Scotch Book Tape, Transparent, 1 1/2" x	57.48	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Sharpie Permanent Marker, Fine Tip, Blac	14.80	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Simply Economy 1" 3-Ring View Binder, Bl	10.40	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Smead Organized Up Slash File Jackets, L	9.83	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 1 Subject Notebook, Wide Ruled,	8.98	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket Fastener Folders, Navy,	7.67	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Electri	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Green,	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Orange,	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Purple,	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Red, 25	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples 2-Pocket School Folders, Yellow,	5.07	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Big Tab Insertable Paper Divider	13.08	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Brights Multipurpose Paper, 24 l	67.15	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Light Weight Sheet Protectors, 8	23.00	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Mechanical Pencils, No. 2 Medium	10.74	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Pastel Multipurpose Paper, 20 lb	5.64	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Premium Arc Notebook System Re	19.00	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Smooth Paper Clips, Jumbo, 100/B	1.95	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Smooth Paper Clips, Silver, 100/	1.73	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Standard Plastic File Jackets, F	15.88	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Stickies Standard Notes, 3" x 3"	8.79	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Staples Stickies Standard Notes, 3" x 5"	16.98	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Ticonderoga The World's Best Pencil Wood	12.37	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	TRU RED 1-Subject Notebooks, 8" x 10.5",	29.67	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	307.92	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	TRU RED Composition Notebook, 7.5" x 9.	47.10	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	TRU RED Wide Ruled Filler Paper, 8" x 10	5.94	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Zebra F-301 Retractable Ballpoint Pen, F	16.25	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Ziploc Sandwich Bags, 500 Bags/Carton (6	18.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Ziploc Storage Bags, 2 Gal., 12/Carton (	29.52	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/19/2021	Ziploc Storage Bags, Quart, 500 Bags/Car	40.99	STAPLES INC.	21005567
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476682970, STAPLES INC.	(1,588.26)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476682974, STAPLES INC.	(4.49)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476854831, STAPLES INC.	(18.99)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476926832, STAPLES INC.	(16.19)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476926833, STAPLES INC.	(7.99)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476926834, STAPLES INC.	(14.29)		
10.5700.2221.6412.01781.1.	5700 - Whittier Elementary	Supplies - Technology Related	7/29/2021	21005567, 3476926835, STAPLES INC.	(13.99)		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(483.08)		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,610.25		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(9.08)		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.27		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(57.97)		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	193.23		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.97)		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.58		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.78)		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.59		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.59		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.33)		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.09		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.73)		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.42		
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	7/19/2021	WHITTIER	9.15	STRAHM AUTOMATION & MAILING	22000067
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(9.15)		
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	8/13/2021	WHITTIER	335.07	STRAHM AUTOMATION & MAILING	22000669
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	9/16/2021	WHITTIER	49.88	STRAHM AUTOMATION & MAILING	22001713
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	7/19/2021	WHITTIER ELEMENTARY #10 REGULAR	193.80	STRAHM AUTOMATION & MAILING	22000067
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	7/27/2021	WHITTIER	143.61	ALL COPY PRODUCTS, INC	22000103
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(193.80)		
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(143.61)		
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	8/13/2021	WHITTIER	26.45	ALL COPY PRODUCTS, INC	22000642
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	9/3/2021	Whittier Elem postcards 100" gloss cover	89.00	PRINT TEKK PRINTING AND MAILING	22000626
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	9/16/2021	WHITTIER	464.95	ALL COPY PRODUCTS, INC	22001745
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(278.78)		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	929.25		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.24)		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.47		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(33.45)		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.51		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(16.46)		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.88		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.85)		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.84		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	409.67		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	409.67		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.65)		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.18		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.41)		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.36		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.36		
10.5700.2541.6168.02950.1.	5700 - Whittier Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.16		
10.5700.2541.6231.02950.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.34		
10.5700.2541.6232.02950.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.25		
10.5700.2541.6261.02950.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.13		
10.5700.2541.6271.02950.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.13		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(227.16)		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	757.20		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(332.16)		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,107.20		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,535.20		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,535.20		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,444.56		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,515.56		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(189.74)		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	632.48		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	175.23		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	481.89		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	533.91		
10.5700.2542.6161.02077.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	524.33		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.61)		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.37		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.86		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.86		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.86		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.77		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.86		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.26)		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	90.86		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(39.86)		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	132.86		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	304.22		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	304.22		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	293.35		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	301.86		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.08)		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.59		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(32.27)		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	107.58		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	167.62		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	186.64		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	184.25		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.05		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.85		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(7.55)		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	25.16		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.20		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	43.65		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.09		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.98		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.89)		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.64		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(246.17)		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	820.58		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,639.89		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.98)		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.92		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.84)		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.79		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.51		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.52		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.01		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.82		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.34)		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.13		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.78)		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.61		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.06		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.52		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.46		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.56		
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	7/23/2021	KC WATER ON CC	1,050.31	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	9/3/2021	KC WATER ON CC	565.83	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	7/23/2021	KCPL Bank Statement	5,445.09	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	8/19/2021	KCPL Bank Statement	6,210.58	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	8/27/2021	DP, '78326987810721, EVERGY	(74.59)		
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	8/27/2021	DP, '83498350350621, EVERGY	(5,370.50)		
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	9/22/2021	KCPL Bank Statement	6,547.35	EVERGY	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	7/13/2021	Symmetry	860.56	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(860.56)		
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	8/10/2021	Symmetry	255.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	9/20/2021	Symmetry	233.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	704.90		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.00		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	84.58		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	84.59		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.45		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.42		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.45		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.69		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,755.65		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.23		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.05		
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	7/19/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000014
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	8/13/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000641
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/16/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22001624
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	593.74		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.21		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.25		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.71		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.59		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,404.54		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.78		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.90		
10.5740.2134.6151.01451.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/31/2021	08.31.2021 Control ZW	272.89		
10.5740.2134.6151.01451.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,105.61		
10.5740.2134.6151.01451.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,378.50		
10.5740.2134.6151.01451.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,557.00		
10.5740.2134.6171.01451.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.95		
10.5740.2134.6171.01451.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.89		
10.5740.2134.6171.01451.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.31		
10.5740.2134.6221.01451.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/31/2021	08.31.2021 Control ZW	32.75		
10.5740.2134.6221.01451.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	252.67		
10.5740.2134.6221.01451.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	285.42		
10.5740.2134.6221.01451.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.84		
10.5740.2134.6231.01451.1.	5740 - Woodland Early Learning Community	OASDI	8/31/2021	08.31.2021 Control ZW	16.92		
10.5740.2134.6231.01451.1.	5740 - Woodland Early Learning Community	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.55		
10.5740.2134.6231.01451.1.	5740 - Woodland Early Learning Community	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	145.37		
10.5740.2134.6231.01451.1.	5740 - Woodland Early Learning Community	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.44		
10.5740.2134.6232.01451.1.	5740 - Woodland Early Learning Community	Medicare	8/31/2021	08.31.2021 Control ZW	3.96		
10.5740.2134.6232.01451.1.	5740 - Woodland Early Learning Community	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.53		
10.5740.2134.6232.01451.1.	5740 - Woodland Early Learning Community	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.00		
10.5740.2134.6232.01451.1.	5740 - Woodland Early Learning Community	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.59		
10.5740.2134.6241.01451.1.	5740 - Woodland Early Learning Community	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	816.25		
10.5740.2134.6261.01451.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/31/2021	08.31.2021 Control ZW	3.57		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6261.01451.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.58		
10.5740.2134.6261.01451.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.16		
10.5740.2134.6261.01451.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.50		
10.5740.2134.6271.01451.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	0.41		
10.5740.2134.6271.01451.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.16		
10.5740.2134.6271.01451.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.57		
10.5740.2134.6271.01451.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.84		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(227.16)		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	757.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(818.16)		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2,727.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,708.94		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,727.20		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.61)		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.38		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.81)		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.36		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.23		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.36		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.26)		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	90.87		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(98.18)		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	327.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	325.07		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	327.27		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.08)		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	33.59		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(50.52)		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	168.40		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	167.27		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.40		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.36)		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.86		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.82)		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.39		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.12		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.39		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(122.90)		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	409.67		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.59)		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,638.62		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,638.62		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,638.62		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.98)		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.92		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(10.72)		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	35.73		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.49		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.73		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.34)		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.14		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.23)		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.06		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.09		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	7/12/2021	KC Water Master Bills	438.37	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	7/23/2021	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	7/29/2021	DP176615000090040000KCMO WATER S	(438.37)		
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	8/13/2021	KC Water Master Bills	342.64	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	9/3/2021	KC WATER ON CC	632.32	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	9/20/2021	KC Water Master Bills	498.46	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	7/23/2021	KCPL Bank Statement	7,761.88	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	8/19/2021	KCPL Bank Statement	10,586.13	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	8/27/2021	DP, '43680795620621, EVERGY	(7,761.88)		
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	9/22/2021	KCPL Bank Statement	10,577.53	EVERGY	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	7/13/2021	Centerpoint Energy	2,095.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(2,095.93)		
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	8/10/2021	Centerpoint Energy	221.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	9/20/2021	Centerpoint Energy	199.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/20/2021	Simon Ortega	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/23/2021	Campos Guerrero	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/23/2021	Sanchez-Alvarez	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/23/2021	Zepeda Camacho	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/24/2021	Siidi	(552.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/25/2021	Chey	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/25/2021	Gonzalez Gomez	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/25/2021	Holder	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/25/2021	Lopez	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	8/27/2021	Wence	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/1/2021	Hicks	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/7/2021	Barrera	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/8/2021	Alexa & Juan Aguilar	(184.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/9/2021	Simon Ortega	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/10/2021	Camacho	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/13/2021	Powell	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/16/2021		92.00	STIPEND VENDOR (A/P USE ONLY)	
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/27/2021	Lopez	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/28/2021	Campos-Guerrero	(92.00)		
10.5740.6310.5181.05341.1.	5740 - Woodland Early Learning Community	Community Services	9/29/2021	Barrera	(92.00)		
10.5780.1111.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,076.53		
10.5780.1111.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,537.90		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5,637.12		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10,083.11		
10.5780.1111.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.64		
10.5780.1111.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.92		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.03		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.84		
10.5780.1111.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	129.18		
10.5780.1111.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.55		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	676.45		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	960.66		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	66.74		
10.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.35		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	322.92		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	607.40		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.61		
10.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.30		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.53		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	142.05		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12,298.83		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.10		
10.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.15		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	73.85		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	132.08		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.61		
10.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.31		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.45		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.13		
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	7/19/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22000014
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	8/13/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22000641
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/16/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	22001624
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	7/8/2021	Shred_It	42.32	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	7/29/2021	DP, 8182315910, SHRED-IT-USA	(42.32)		
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	8/2/2021	Shred_It	42.51	SHRED-IT KANSAS CITY	

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	ATTRIBUTE BLOCKS	31.90	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	ATTRIBUTE BLOCK TEMPLATE -PLP	12.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	ATTRIBUTE WORK WITH TASK CARDS	50.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Basic Wooden Grammar Symbols	9.95	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Capital Case Sandpaper Letters - Cursive	46.95	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	CONTINENT STENCILS - PLP	20.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Discount	(4.24)	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	ETC CLEAR SNAP ENVELOPE	48.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	GEOMETRY WITH TANGRAMS & PATTE	120.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	GRAMMAR SYMBOLS TEMPLATE - PLP	12.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Ms. Byrd - Singular and Plural Noun Exer	46.50	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Ms. Laney - Circle, Squares and Triangle	44.95	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Ms. Laney - Table of Pythagoras	44.95	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Ms. McClellan - Large bead frame paper	38.10	NIENHUIS MONTESSORI USA INC	21005627
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	PERIODIC TABLE CURRICULUM PRINTE	80.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Pink Tower	54.95	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	PLASTIC SLEEVE HOLDER	36.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	QN5782 0 WORD ROOTS LEVEL 3	24.99	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	QN5782 - WORD ROOTS LEVEL 1	49.98	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	QN5782 - WORD ROOTS LEVEL 2	49.98	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	QN5782 - WORD ROOTS LEVEL 4	24.99	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	Shipping	30.26	MONTESSORI OUTLET INC	21005626
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	SHIPPING	16.22	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	STENTENCE ANALYSIS TEMPLATE - PL	12.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	TANGRAMS TEMPLATE - PLP	12.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/8/2021	WORD STUDY LEVEL 9-12	82.00	ETC MONTESSORI	21005814
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/19/2021	CRTDG, PHR, 3320, BK, 11K	290.54	OFFICE PRODUCTS ALLIANCE	21004923
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/19/2021	DRUM, F/HL5240, 5250DN, 5280DW	223.82	OFFICE PRODUCTS ALLIANCE	21004923
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/19/2021	THE ETC ATOM BOARD	240.00	ETC MONTESSORI	21006004
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/29/2021	21004923, 2737780, OFFICE PRODUCTS	(514.36)		
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/29/2021	21005626, 112613, MONTESSORI OUTLE	(232.01)		
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/29/2021	21005627, 31801201, NIENHUIS MONTES	(36.19)		
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/29/2021	21005627, 31801301, NIENHUIS MONTES	(44.17)		
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	7/29/2021	21005814, 12974, ETC MONTESSORI	(682.06)		
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	8/2/2021	MCCLELLAN - GOLEN MAT- MILLIONS	38.00	MONTESSORI SERVICES	21005337
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	8/2/2021	MCCLELLAN - VERTEBRATES EXTERNA	69.75	MONTESSORI SERVICES	21005337
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021	24 PACK PRICE CHOPPER WATER	5.98	COSENTINO FOOD STORES	21006197
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021	CHICKEN SALAD CROISSANTS	224.55	COSENTINO FOOD STORES	21006197
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021	MEDIUM SIZED KC PRIDE COOKIE TRA	21.99	COSENTINO FOOD STORES	21006197
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021	PORTION GOURMET MAC & CHEESE SA	112.05	COSENTINO FOOD STORES	21006197
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021	VEGGIE WRAPS	34.95	COSENTINO FOOD STORES	21006197
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/19/2021		6.79	COSENTINO FOOD STORES	
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006197, 455665, COSENTINO SERVICE	(399.52)		
10.5780.1111.6471.01797.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 419452, COSENTINO SERVICE COR	(6.79)		
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/8/2021	BASE, 4-LEG, BK	451.30	OFFICE PRODUCTS ALLIANCE	21005563
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/8/2021	CHAIR, MIDBACK, MODERN	1,857.42	OFFICE PRODUCTS ALLIANCE	21005563
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/8/2021	FURNITURE LABOR	425.00	OFFICE PRODUCTS ALLIANCE	21005563
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/8/2021	TOP CONF, 95, ESP	191.71	OFFICE PRODUCTS ALLIANCE	21005563
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/19/2021	ACES ROLLING FILE- I -DRAWER, BLAC	34.20	K-LOG, INC.	21005333
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/19/2021	SHIPPING	38.31	K-LOG, INC.	21005333
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2021	21005333, 213073711, K-LOG, INC.	(72.51)		
10.5780.1111.6496.01797.1.	5780 - Border Star Montessori	Small Equipment/Furniture	7/29/2021	21005563, 2752650, OFFICE PRODUCTS	(2,925.43)		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,906.45		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.40		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	348.77		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	161.68		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	177.83		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.81		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.59		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.07		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.97		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.36		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(459.00)		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,530.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,530.00		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.26)		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.86		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(55.08)		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	183.60		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.33)		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	94.44		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.63)		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.09		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.79)		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	819.31		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	819.31		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	819.31		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.01)		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.04		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.69)		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.30		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	7/19/2021	BORDER STAR	15.15	STRAHM AUTOMATION & MAILING	22000067
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	7/29/2021	22000067, 187968, STRAHM AUTOMATIC	(15.15)		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	8/13/2021	BORDER STAR	1.91	STRAHM AUTOMATION & MAILING	22000669
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	7/27/2021	BORDER STAR	66.18	ALL COPY PRODUCTS, INC	22000103
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(66.18)		
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	8/13/2021	BORDER STAR	1.40	ALL COPY PRODUCTS, INC	22000642
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	9/16/2021	BORDER STAR	230.55	ALL COPY PRODUCTS, INC	22001745
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(194.54)		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	648.47		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.66)		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	12.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.19		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.19		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(23.35)		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	77.82		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.82		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(11.70)		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.01		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.74)		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.12		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.12		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(83.57)		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	278.57		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	278.57		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	278.57		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.55)		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.49		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.49		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.29)		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.97		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.97		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(990.96)		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	3,303.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	3,303.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	3,303.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,303.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,293.77		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(181.52)		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	605.07		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	658.85		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	576.23		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	379.77		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	547.11		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.63)		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.09		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.92		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(118.92)		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	396.39		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	395.25		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(68.30)		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	227.65		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	230.99		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	225.87		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	213.69		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	223.47		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.97)		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	53.24		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	54.02		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	52.83		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.98		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.26		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(491.97)		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,639.89		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,639.89		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,642.43		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(15.36)		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	51.21		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	51.91		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	50.83		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.25		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.32		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1.74)		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	5.79		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	5.87		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5.74		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.45		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.68		
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	7/23/2021	KC WATER ON CC	275.30	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	9/3/2021	KC WATER ON CC	273.83	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	7/23/2021	KCPL Bank Statement	5,638.81	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	8/19/2021	KCPL Bank Statement	5,711.32	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	8/27/2021	DP, '71256641290621, EVERGY	(5,638.81)		
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	9/22/2021	KCPL Bank Statement	6,580.91	EVERGY	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	7/13/2021	Symmetry	656.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	7/29/2021	DP, 10809154, SYMMETRY ENERGY SOI	(656.37)		
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	8/10/2021	Symmetry	364.15	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	9/20/2021	Symmetry	245.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,759.77		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6,657.57		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.70		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.14		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	451.18		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	644.54		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	197.40		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	376.78		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.17		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	88.12		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9,831.72		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	49.25		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	87.22		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.64		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.98		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/10/2021	Garcia	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/10/2021	Howard	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/11/2021	Fithian, Ella & Alexis	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/12/2021	Nik-Khah	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/12/2021	Richardson	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/12/2021	Wolf	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Batchelor	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Edler	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Landes	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Mitchell	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Mulmore	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Powers-Beemer	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/13/2021	Weisberg	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/16/2021	Cowing	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/16/2021	Falcon	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/16/2021	Lee	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/16/2021	Quance	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/16/2021	Wagner	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Bradley	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Flores	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Kemp	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Moore	(138.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Nygren	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/17/2021	Treese	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/18/2021	Harper	(184.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/18/2021	Madden	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/18/2021	Williams	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/19/2021	Renshaw	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Edwards	(92.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Joyce	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	King	(92.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Olmedo	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Renshaw	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Sifton	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/20/2021	Struemph	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/24/2021	Helen & Vivian Bunch	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/27/2021	Rosichelli	(138.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	8/31/2021	Taylor	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/2/2021	Banks	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/3/2021	Batchelor	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/7/2021	Nik-Khah	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/8/2021	Powers-Beemer	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/10/2021	Ella & Alexis Fithian	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/10/2021	Wolf	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/14/2021	Edler	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/14/2021	Landes	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/14/2021	Weisberg	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Garcia	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Garrison	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Howard	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Lee Oct/Nov	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Mulmore	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Quance	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/15/2021	Sonja & Soren Sifton	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/16/2021	Harper	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/17/2021	Renshaw	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/17/2021	Struemph	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/20/2021	Ewing	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/20/2021	Hangauer Aug & Sept	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/20/2021	Wagner	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/22/2021	Flores	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/22/2021	Kemp III	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/22/2021	Renshaw	(184.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/24/2021	Treese Sept/Oct	(368.00)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	9/27/2021	Rosichelli	(138.00)		
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	7/23/2021	KC WATER ON CC	309.05	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	9/3/2021	KC WATER ON CC	330.00	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	7/23/2021	KCPL Bank Statement	845.45	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	8/19/2021	KCPL Bank Statement	733.89	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	8/27/2021	DP, '45319190460621, EVERGY	(531.23)		
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	8/27/2021	DP, '78326987810721, EVERGY	(53.23)		
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	8/27/2021	DP, '85443139500621, EVERGY	(260.99)		
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	9/22/2021	KCPL Bank Statement	727.44	EVERGY	
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,750.00		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,750.00		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,750.00		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,750.00		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,750.00		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	83.43		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	83.43		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.43		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.43		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.43		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,410.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,410.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,410.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,410.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,410.00		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	170.37		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	170.38		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	170.37		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	170.38		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	170.37		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	161.96		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	161.96		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	161.96		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	161.96		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	161.96		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.54		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.54		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.54		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.54		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.54		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	7/12/2021		574.95	PROTECTIVE LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	613.07		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,112.17		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	613.07		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,355.32		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,355.32)		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.02		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.02)		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	642.64		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(642.64)		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	8/13/2021	08.13.2021 Control ZZ	326.39		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(326.39)		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	8/13/2021	08.13.2021 Control ZZ	76.33		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(76.33)		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	70.15		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(70.15)		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.03		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.03)		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	23,589.48		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	350.00		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/15/2021	09.15.2021 Control ZW	450.00		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,856.25		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,375.00		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	1,462.57		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.70		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/15/2021	09.15.2021 Control ZW	27.90		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	729.61		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	209.26		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	342.28		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.08		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/15/2021	09.15.2021 Control ZW	6.53		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	170.58		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.97		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	315.69		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.58		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	5.90		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.33		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.25		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	35.62		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.52		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	0.68		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.84		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.10		
20.0201.1251.6111.42300.4.	0201 - Deputy Superintendent	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,776.46		
20.0201.1251.6111.42300.4.	0201 - Deputy Superintendent	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,876.63		
20.0201.1251.6111.42300.4.	0201 - Deputy Superintendent	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,826.54		
20.0201.1251.6112.42300.4.	0201 - Deputy Superintendent	Certified Administrators	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,045.04		
20.0201.1251.6112.42300.4.	0201 - Deputy Superintendent	Certified Administrators	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,045.04		
20.0201.1251.6112.42300.4.	0201 - Deputy Superintendent	Certified Administrators	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,136.41		
20.0201.1251.6112.42300.4.	0201 - Deputy Superintendent	Certified Administrators	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,136.41		
20.0201.1251.6112.42300.4.	0201 - Deputy Superintendent	Certified Administrators	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,281.06		
20.0201.1251.6141.42300.4.	0201 - Deputy Superintendent	Unused Leave/Severance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.62		
20.0201.1251.6141.42300.4.	0201 - Deputy Superintendent	Unused Leave/Severance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.62		
20.0201.1251.6141.42300.4.	0201 - Deputy Superintendent	Unused Leave/Severance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.09		
20.0201.1251.6141.42300.4.	0201 - Deputy Superintendent	Unused Leave/Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.44		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6141.42300.4.	0201 - Deputy Superintendent	Unused Leave/Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.38		
20.0201.1251.6211.42300.4.	0201 - Deputy Superintendent	Retirement-Teacher	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	365.40		
20.0201.1251.6211.42300.4.	0201 - Deputy Superintendent	Retirement-Teacher	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	365.40		
20.0201.1251.6211.42300.4.	0201 - Deputy Superintendent	Retirement-Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	829.54		
20.0201.1251.6211.42300.4.	0201 - Deputy Superintendent	Retirement-Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	841.56		
20.0201.1251.6211.42300.4.	0201 - Deputy Superintendent	Retirement-Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	852.90		
20.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	185.81		
20.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	185.81		
20.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	425.62		
20.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	431.69		
20.0201.1251.6231.42300.4.	0201 - Deputy Superintendent	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	437.54		
20.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	43.46		
20.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.46		
20.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.54		
20.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.96		
20.0201.1251.6232.42300.4.	0201 - Deputy Superintendent	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	102.33		
20.0201.1251.6241.42300.4.	0201 - Deputy Superintendent	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.31		
20.0201.1251.6241.42300.4.	0201 - Deputy Superintendent	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.31		
20.0201.1251.6241.42300.4.	0201 - Deputy Superintendent	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.0201.1251.6241.42300.4.	0201 - Deputy Superintendent	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,666.87		
20.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	39.89		
20.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	39.89		
20.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	90.57		
20.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	91.88		
20.0201.1251.6261.42300.4.	0201 - Deputy Superintendent	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	93.11		
20.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.57		
20.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.57		
20.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.37		
20.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.52		
20.0201.1251.6271.42300.4.	0201 - Deputy Superintendent	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.66		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,916.67		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,916.67		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,916.67		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,916.67		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,916.67		
20.0201.2321.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,200.00		
20.0201.2321.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,662.50		
20.0201.2321.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13,012.50		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	148.84		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	148.84		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.84		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.84		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.84		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	950.00		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	950.00		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	950.00		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	950.00		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	950.00		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	484.67		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	484.67		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	559.07		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	773.75		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,291.58		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	113.35		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	113.35		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.75		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	180.99		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	301.96		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	103.71		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	103.71		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.43		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	168.42		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	279.88		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.81		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.81		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.61		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.79		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.41		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,856.74		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,577.69		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	8/31/2021	08.31.2021 Control ZW	125.87		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,016.24		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,016.24		
20.0202.2213.6112.01100.1.	0202 - Professional Development	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,155.37		
20.0202.2213.6131.01100.1.	0202 - Professional Development	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	75,162.50		
20.0202.2213.6131.01100.1.	0202 - Professional Development	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,850.00		
20.0202.2213.6141.01100.1.	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	41.58		
20.0202.2213.6141.01100.1.	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.50		
20.0202.2213.6141.01100.1.	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.42		
20.0202.2213.6141.01100.1.	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.42		
20.0202.2213.6141.01100.1.	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.36		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	702.80		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	549.32		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	8/31/2021	08.31.2021 Control ZW	15.10		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	361.95		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	361.95		
20.0202.2213.6211.01100.1.	0202 - Professional Development	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	378.64		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	363.12		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	283.82		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	8/31/2021	08.31.2021 Control ZW	7.80		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,847.09		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	187.01		
20.0202.2213.6231.01100.1.	0202 - Professional Development	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	372.33		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	84.92		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	66.38		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	8/31/2021	08.31.2021 Control ZW	1.83		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,133.29		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.74		
20.0202.2213.6232.01100.1.	0202 - Professional Development	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.34		
20.0202.2213.6241.01100.1.	0202 - Professional Development	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,112.62		
20.0202.2213.6241.01100.1.	0202 - Professional Development	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.0202.2213.6241.01100.1.	0202 - Professional Development	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	76.72		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	59.96		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	8/31/2021	08.31.2021 Control ZW	1.65		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,106.76		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.51		
20.0202.2213.6261.01100.1.	0202 - Professional Development	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.87		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.78		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.86		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	0.19		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	117.65		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.52		
20.0202.2213.6271.01100.1.	0202 - Professional Development	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.18		
20.0204.1151.6131.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	11,475.00		
20.0204.1151.6231.01100.1.	0204 - Equity, Inclusion & Innovation	FICA-OASDI	8/13/2021	08.13.2021 Control ZW	711.45		
20.0204.1151.6232.01100.1.	0204 - Equity, Inclusion & Innovation	FICA-Medicare	8/13/2021	08.13.2021 Control ZW	166.45		
20.0204.1151.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/13/2021	08.13.2021 Control ZW	158.90		
20.0204.1151.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	17.26		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,040.22		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,040.22		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,182.06		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	152.76		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	152.76		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	152.71		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,204.83		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,204.83		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,221.85		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	616.94		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	622.49		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	622.49		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	631.29		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	145.58		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	145.58		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	147.63		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	131.52		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.52		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	133.38		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.06		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.06		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.26		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,575.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	250.00		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.65		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15.50		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.84		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.63		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.64		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.28		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.37		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.38		
20.0211.1151.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZZ2	3,970.57		
20.0211.1151.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	8/16/2021	08.16.2021 Control ZY	1,637.50		
20.0211.1151.6231.01100.1.	0211 - School Leadership	OASDI	8/13/2021	08.13.2021 Control ZZ2	246.17		
20.0211.1151.6231.01100.1.	0211 - School Leadership	OASDI	8/16/2021	08.16.2021 Control ZY	101.52		
20.0211.1151.6232.01100.1.	0211 - School Leadership	Medicare	8/13/2021	08.13.2021 Control ZZ2	57.57		
20.0211.1151.6232.01100.1.	0211 - School Leadership	Medicare	8/16/2021	08.16.2021 Control ZY	23.74		
20.0211.1151.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ2	52.02		
20.0211.1151.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	21.46		
20.0211.1151.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ2	5.96		
20.0211.1151.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	2.46		
20.0211.1211.6111.01042.1.	0211 - School Leadership	Regular Salaries-Teachers	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,278.22		
20.0211.1211.6111.01042.1.	0211 - School Leadership	Regular Salaries-Teachers	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,278.22		
20.0211.1211.6111.01042.1.	0211 - School Leadership	Regular Salaries-Teachers	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,278.22		
20.0211.1211.6141.01042.1.	0211 - School Leadership	Unused Leave and /or Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.08		
20.0211.1211.6141.01042.1.	0211 - School Leadership	Unused Leave and /or Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.08		
20.0211.1211.6141.01042.1.	0211 - School Leadership	Unused Leave and /or Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.08		
20.0211.1211.6211.01042.1.	0211 - School Leadership	Teachers Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,353.39		
20.0211.1211.6211.01042.1.	0211 - School Leadership	Teachers Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,353.39		
20.0211.1211.6211.01042.1.	0211 - School Leadership	Teachers Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,353.39		
20.0211.1211.6231.01042.1.	0211 - School Leadership	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	697.79		
20.0211.1211.6231.01042.1.	0211 - School Leadership	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	697.79		
20.0211.1211.6231.01042.1.	0211 - School Leadership	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	697.79		
20.0211.1211.6232.01042.1.	0211 - School Leadership	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.20		
20.0211.1211.6232.01042.1.	0211 - School Leadership	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.20		
20.0211.1211.6232.01042.1.	0211 - School Leadership	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.20		
20.0211.1211.6241.01042.1.	0211 - School Leadership	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,277.24		
20.0211.1211.6241.01042.1.	0211 - School Leadership	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.0211.1211.6261.01042.1.	0211 - School Leadership	Workers Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	147.74		
20.0211.1211.6261.01042.1.	0211 - School Leadership	Workers Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	147.74		
20.0211.1211.6261.01042.1.	0211 - School Leadership	Workers Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	147.74		
20.0211.1211.6271.01042.1.	0211 - School Leadership	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.91		
20.0211.1211.6271.01042.1.	0211 - School Leadership	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.91		
20.0211.1211.6271.01042.1.	0211 - School Leadership	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.91		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,851.58		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,851.58		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,851.58		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,851.58		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,851.58		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	84.15		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	84.15		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	84.15		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.15		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.15		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,422.18		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,422.18		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,422.18		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,422.18		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,422.18		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	719.76		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	714.83		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	714.83		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	714.83		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	714.83		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	168.34		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	167.18		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	167.18		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	167.18		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	167.18		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	155.26		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	155.26		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.26		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.26		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.26		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.78		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.78		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.78		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.78		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.78		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	66,415.92		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(66,415.92)		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,435.89		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,996.63		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,296.79		
20.0219.1111.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16,747.55		
20.0219.1111.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20,564.69		
20.0219.1111.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20,254.50		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,185.50		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,185.50)		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,975.29		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,975.29		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,975.29		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	471.56		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(471.56)		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.89		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	85.17		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.71		
20.0219.1111.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	118.92		
20.0219.1111.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.02		
20.0219.1111.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	143.82		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.52		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.52)		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.12		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.12		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.12		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	7,969.91		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(7,969.91)		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,212.33		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,439.61		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	755.62		
20.0219.1111.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,009.72		
20.0219.1111.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,467.78		
20.0219.1111.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,430.55		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	262.26		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(262.26)		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	357.03		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	357.03		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	357.03		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZW	14.37		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	3,947.38		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,947.38)		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,105.16		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	720.07		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	385.96		
20.0219.1111.6231.42300.4.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,023.81		
20.0219.1111.6231.42300.4.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,243.11		
20.0219.1111.6231.42300.4.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,217.64		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	135.23		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(135.23)		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.96		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	178.96		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	178.96		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZW	3.36		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	923.19		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(923.19)		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	258.46		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	168.40		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	90.26		
20.0219.1111.6232.42300.4.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	239.43		
20.0219.1111.6232.42300.4.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	290.72		
20.0219.1111.6232.42300.4.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	284.77		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	31.63		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(31.63)		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.85		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.85		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.85		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,925.04		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,283.36		
20.0219.1111.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,099.61		
20.0219.1111.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,732.11		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	8/13/2021	08.13.2021 Control ZZ	870.09		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(870.09)		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	241.52		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	157.16		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.49		
20.0219.1111.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	219.40		
20.0219.1111.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	269.41		
20.0219.1111.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	265.33		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	8/13/2021	08.13.2021 Control ZZ	28.63		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(28.63)		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.98		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.98		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.98		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	99.03		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(99.03)		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.31		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.98		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.44		
20.0219.1111.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.11		
20.0219.1111.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.84		
20.0219.1111.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.38		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.28		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.28)		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.46		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.46		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.46		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	15,400.09		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(15,400.09)		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,002.55		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,590.17		
20.0219.1131.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,139.96		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1131.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,139.96		
20.0219.1131.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,322.71		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	92.48		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(92.48)		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.49		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.49		
20.0219.1131.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.79		
20.0219.1131.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.79		
20.0219.1131.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.89		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	8/13/2021	08.13.2021 Control ZZ	1,848.02		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,848.02)		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	720.31		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	430.82		
20.0219.1131.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	976.80		
20.0219.1131.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	976.80		
20.0219.1131.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	758.73		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	904.38		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(904.38)		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	338.80		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.45		
20.0219.1131.6231.42300.4.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	485.80		
20.0219.1131.6231.42300.4.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	485.80		
20.0219.1131.6231.42300.4.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	388.16		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	211.50		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(211.50)		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.24		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.56		
20.0219.1131.6232.42300.4.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.61		
20.0219.1131.6232.42300.4.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	113.61		
20.0219.1131.6232.42300.4.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	90.78		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,378.93		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,559.62		
20.0219.1131.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,277.24		
20.0219.1131.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.0219.1131.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.27		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	232.86		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(232.86)		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	110.24		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.04		
20.0219.1131.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	137.08		
20.0219.1131.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	137.08		
20.0219.1131.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	113.27		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	22.80		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(22.80)		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.01		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.39		
20.0219.1131.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.21		
20.0219.1131.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.21		
20.0219.1131.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.48		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	22,969.68		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(22,969.68)		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,080.22		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,862.67		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,149.01		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,149.01)		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,760.92		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,760.92		
20.0219.1151.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,797.79		
20.0219.1151.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18,797.79		
20.0219.1151.6111.42300.4.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,960.83		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,895.63		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,895.63)		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	163.08		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(163.08)		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.66		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.22		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	79.16		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(79.16)		
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6141.05119.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.60		
20.0219.1151.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.46		
20.0219.1151.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	133.46		
20.0219.1151.6141.42300.4.	0219 - Educational Innovation	Certificated Employees Unused Leave and/	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.62		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	8/13/2021	08.13.2021 Control ZZ	20.56		
20.0219.1151.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/ orSeverance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(20.56)		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,756.36		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,756.36)		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,329.64		
20.0219.1151.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	223.52		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,337.88		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,337.88)		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	331.31		
20.0219.1151.6211.05119.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	331.31		
20.0219.1151.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,255.73		
20.0219.1151.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,255.73		
20.0219.1151.6211.42300.4.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,275.29		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	347.48		
20.0219.1151.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(347.48)		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	1,358.29		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,358.29)		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	668.10		
20.0219.1151.6231.01100.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.34		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	648.51		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(648.51)		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	143.74		
20.0219.1151.6231.05119.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	143.74		
20.0219.1151.6231.42300.4.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,131.21		
20.0219.1151.6231.42300.4.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,131.21		
20.0219.1151.6231.42300.4.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,123.38		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZZ	174.02		
20.0219.1151.6231.42400.4.	0219 - Educational Innovation	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(174.02)		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	317.66		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(317.66)		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.26		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.98		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	151.66		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(151.66)		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.62		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.62		
20.0219.1151.6232.42300.4.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	264.56		
20.0219.1151.6232.42300.4.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	264.56		
20.0219.1151.6232.42300.4.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	262.73		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZZ	40.70		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(40.70)		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,308.55		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	791.06		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	791.06		
20.0219.1151.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,734.54		
20.0219.1151.6241.42300.4.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,734.54		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	345.13		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(345.13)		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	190.47		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.40		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	8/13/2021	08.13.2021 Control ZZ	176.03		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(176.03)		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.17		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.17		
20.0219.1151.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	246.25		
20.0219.1151.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	246.25		
20.0219.1151.6261.42300.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	248.39		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	8/13/2021	08.13.2021 Control ZZ	37.93		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(37.93)		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	34.07		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(34.07)		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.46		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.79		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	16.64		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(16.64)		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.07		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.07		
20.0219.1151.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.89		
20.0219.1151.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.89		
20.0219.1151.6271.42300.4.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.15		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.34		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.34)		
20.0219.1191.6131.01785.1.	0219 - Educational Innovation	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	27,394.85		
20.0219.1191.6131.01785.1.	0219 - Educational Innovation	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	2,743.22		
20.0219.1191.6131.01785.1.	0219 - Educational Innovation	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	2,449.30		
20.0219.1191.6131.01785.1.	0219 - Educational Innovation	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	16,430.82		
20.0219.1191.6131.01786.1.	0219 - Educational Innovation	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	16,568.86		
20.0219.1191.6131.01786.1.	0219 - Educational Innovation	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	8,998.79		
20.0219.1191.6231.01785.1.	0219 - Educational Innovation	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,698.48		
20.0219.1191.6231.01785.1.	0219 - Educational Innovation	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	170.08		
20.0219.1191.6231.01785.1.	0219 - Educational Innovation	OASDI	8/6/2021	08.06.2021 Control ZY	151.86		
20.0219.1191.6231.01785.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZY	1,018.72		
20.0219.1191.6231.01786.1.	0219 - Educational Innovation	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,027.28		
20.0219.1191.6231.01786.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 Control ZY	557.91		
20.0219.1191.6232.01785.1.	0219 - Educational Innovation	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	397.23		
20.0219.1191.6232.01785.1.	0219 - Educational Innovation	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	39.77		
20.0219.1191.6232.01785.1.	0219 - Educational Innovation	Medicare	8/6/2021	08.06.2021 Control ZY	35.51		
20.0219.1191.6232.01785.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZY	238.23		
20.0219.1191.6232.01786.1.	0219 - Educational Innovation	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	240.26		
20.0219.1191.6232.01786.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 Control ZY	130.49		
20.0219.1191.6261.01785.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	358.87		
20.0219.1191.6261.01785.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	35.94		
20.0219.1191.6261.01785.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	32.09		
20.0219.1191.6261.01785.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	215.23		
20.0219.1191.6261.01786.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	217.05		
20.0219.1191.6261.01786.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	152.28		
20.0219.1191.6271.01785.1.	0219 - Educational Innovation	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	41.09		
20.0219.1191.6271.01785.1.	0219 - Educational Innovation	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	4.12		
20.0219.1191.6271.01785.1.	0219 - Educational Innovation	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	3.67		
20.0219.1191.6271.01785.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	24.63		
20.0219.1191.6271.01786.1.	0219 - Educational Innovation	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	24.85		
20.0219.1191.6271.01786.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	13.49		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,579.63		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,638.17		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,638.17		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,912.90		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18,392.16		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14,812.54		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15,081.01		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15,081.01		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15,506.06		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	9/30/2021	9.30.21 Control ZW	523.94		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(300.00)		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,000.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	875.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/15/2021	09.15.2021 Control ZW	1,000.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,750.00		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	232.39		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	206.97		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	210.01		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.01		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	209.75		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	25.42		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.83		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.83		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.06		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,202.05		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,772.50		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,804.72		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 Control ZW	120.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,804.72		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,855.73		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	62.87		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	429.56		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	436.58		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	436.58		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	469.55		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.60)		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	62.00		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,089.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	948.16		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	887.30		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	54.25		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 Control ZW	62.00		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	887.30		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	170.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	913.67		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	9/30/2021	9.30.21 Control ZW	32.48		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	218.42		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	222.05		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.50		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	237.53		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.35)		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.50		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	254.81		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	221.76		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.52		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.69		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 Control ZW	14.50		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	207.52		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.88		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	213.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	9/30/2021	9.30.21 Control ZW	7.60		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.08		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.93		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.57		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.55		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.38)		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,277.24		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,277.24		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.81		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	767.00		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.93)		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.10		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	240.94		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	210.43		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	197.57		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.46		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	26.20		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	197.57		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.23		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	203.14		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	6.86		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.89		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.66		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.66		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.26		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.45)		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	27.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.79		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.31		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.31		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	1.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.31		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.13		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.95		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.79		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.29		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.38		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.34		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.75		
20.0219.1611.6112.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified Administrator	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,754.13		
20.0219.1611.6112.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified Administrator	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,754.13		
20.0219.1611.6112.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified Administrator	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,836.76		
20.0219.1611.6112.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified Administrator	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,836.76		
20.0219.1611.6112.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified Administrator	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,967.60		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.14		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.14		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.09		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	330.50		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	330.50		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	340.41		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	340.41		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	356.12		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	168.34		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	168.34		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	176.46		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.37		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.37		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.27		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.16		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.16		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.87		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.13		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.13		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.33		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32,842.85		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32,842.85		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30,659.44		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	9/2/2021	9.02.21 Control ZW	3,020.35		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	9/3/2021	09.03.2021 Control ZY	241.62		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32,987.47		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33,873.51		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	255.69		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	255.69		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	241.38		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	257.34		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	256.91		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,941.16		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,941.16		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,679.13		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	9/2/2021	9.02.21 Control ZW	362.44		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	9/3/2021	09.03.2021 Control ZY	28.99		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,958.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,064.81		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,978.90		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,982.27		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,843.53		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/2/2021	9.02.21 Control ZW	187.26		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/3/2021	09.03.2021 Control ZY	14.98		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,991.50		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,006.33		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	462.79		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	463.58		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	431.15		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/2/2021	9.02.21 Control ZW	43.80		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/3/2021	09.03.2021 Control ZY	3.50		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	465.76		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	469.21		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,378.12		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,319.46		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,790.54		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	430.25		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	430.25		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	401.64		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/2/2021	9.02.21 Control ZW	39.57		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	3.17		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	432.12		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	443.74		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.95		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.02		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.66		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/2/2021	9.02.21 Control ZW	4.53		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.36		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.22		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.48		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,068.90		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,068.90)		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	8/13/2021	08.13.2021 Control ZZ	78.59		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	8/13/2021	rev 08.13.2021 Control ZZ	(78.59)		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,328.27		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,328.27)		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	8/13/2021	08.13.2021 Control ZZ	684.82		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(684.82)		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	8/13/2021	08.13.2021 Control ZZ	160.17		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(160.17)		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	145.00		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(145.00)		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	8/13/2021	08.13.2021 Control ZZ	16.59		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(16.59)		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8,263.74		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	8/6/2021	08.06.2021 Control ZW	89.75		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,353.79		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,445.25		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,445.25		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,590.05		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	115.60		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.81		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.46		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.46		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.41		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	981.64		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	8/6/2021	08.06.2021 Control ZW	10.77		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	402.45		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	413.43		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	413.43		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	430.81		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	509.10		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	8/6/2021	08.06.2021 Control ZW	5.56		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	207.66		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	213.33		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	213.33		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	222.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	119.06		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	8/6/2021	08.06.2021 Control ZW	1.30		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.57		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.89		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.89		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.99		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	108.26		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZW	1.18		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.93		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.13		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.13		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.03		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12.40		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	8/6/2021	08.06.2021 Control ZW	0.13		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.03		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.17		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.17		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.39		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2021	09-21 DESE Transmittal	(1,118,971.58)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	15-Jul_002778_210715ZZ	(500.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	23-Jul_002867_210723ZY	(15,500.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	29-Jul_002880_210729zy	(2,200.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2021	30-Jul_002803_210730ZZ	(500.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/1/2021	13-Aug_002869_21zz0813	(17,250.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(3,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/3/2021	09.03.2021 Control ZY	1,500.00		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	7/19/2021	Carey	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	7/20/2021	Highley	(1,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	7/23/2021	Majors	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	7/29/2021	Hardy	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	7/31/2021	Kiera Hardy	2,000.00		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/2/2021	Dubbeld	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/5/2021	Cooley	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/5/2021	Newton	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/5/2021	Schwarze	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/5/2021	Weaver	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/10/2021	Genson	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	8/11/2021	Hogan	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	9/9/2021	Barnes	(2,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	9/9/2021	Sapp	(1,000.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	9/10/2021	Dlerksen	(2,000.00)		
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	9/28/2021	DeLasalle repay	(26,212.25)		
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	9/28/2021	KC Girls Prep Acad overpayment	(5,348.25)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	7/20/2021	JROTC	(29,903.06)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	7/31/2021	ROTC	29,903.06		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	8/12/2021	JROTC	(3,033.26)		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	5,656.84		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	417.69		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	8/13/2021	08.13.2021 Control ZY	4,383.39		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/15/2021	09.15.2021 Control ZW	1,029.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,594.25		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,411.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37,944.09		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2021	9.30.21 Control ZW	5,112.50		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.16		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	382.50		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	350.73		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	25.90		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	271.77		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	9/15/2021	09.15.2021 Control ZW	63.80		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	459.44		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	206.79		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,295.63		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	9/30/2021	9.30.21 Control ZW	316.98		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	82.03		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	6.06		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	63.57		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	9/15/2021	09.15.2021 Control ZW	14.91		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.37		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.38		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	536.74		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	9/30/2021	9.30.21 Control ZW	74.13		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	74.10		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	6.33		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	57.43		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	13.50		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.59		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.78		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	511.43		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	66.98		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	8.49		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.62		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	6.58		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	1.55		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.51		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.13		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56.97		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	7.67		
20.0450.1151.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/15/2021	09.15.2021 Control ZW	37.50		
20.0450.1151.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	398.00		
20.0450.1151.6231.01100.1.	0450 - School Global Site Based	OASDI	9/15/2021	09.15.2021 Control ZW	2.33		
20.0450.1151.6231.01100.1.	0450 - School Global Site Based	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.29		
20.0450.1151.6232.01100.1.	0450 - School Global Site Based	Medicare	9/15/2021	09.15.2021 Control ZW	0.54		
20.0450.1151.6232.01100.1.	0450 - School Global Site Based	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.67		
20.0450.1151.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	0.49		
20.0450.1151.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.22		
20.0450.1151.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	0.06		
20.0450.1151.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.62		
20.0450.1191.6122.01785.1.	0450 - School Global Site Based	Other Part-Time Salaries-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4,612.51		
20.0450.1191.6122.01785.1.	0450 - School Global Site Based	Other Part-Time Salaries-Certified	8/13/2021	08.13.2021 Control ZY	2,620.38		
20.0450.1191.6122.01787.1.	0450 - School Global Site Based	Other Part-Time Salaries	8/29/2021	42300 ESSER to 01787 operating	2,862.64		
20.0450.1191.6122.42300.4.	0450 - School Global Site Based	Other Part-Time Salaries	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,821.68		
20.0450.1191.6122.42300.4.	0450 - School Global Site Based	Other Part-Time Salaries	8/13/2021	08.13.2021 Control ZY	1,040.96		
20.0450.1191.6122.42300.4.	0450 - School Global Site Based	Other Part-Time Salaries	8/29/2021	42300 ESSER to 01787 operating	(2,862.64)		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	332,615.24		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	14,809.45		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/2/2021	08.02.2021 Control ZY	2,779.56		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/4/2021	08.04.2021 Control ZY	3,490.34		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	18,868.45		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08-06-2021 Control ZY2	144.00		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08.06.2021 void	(3,967.81)		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	170,778.03		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08-13-2021 Control ZZ	175.00		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/20/2021	08.20.2021 Control ZY	1,544.20		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(1,177.10)		
20.0450.1191.6131.01785.1.	0450 - School Global Site Based	Supplemental Pay-Certified	9/3/2021	09.03.2021 Void	(4,955.28)		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	81,820.24		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	2,450.00		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	2,818.00		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	2,073.33		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	42,466.71		
20.0450.1191.6131.01786.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	850.00		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	16,736.16		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	974.61		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	1,392.30		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	3,137.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	8,924.30		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZZ	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,687.50)		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/29/2021	42300 ESSER to 01787 operating	232,047.13		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,729.71		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,729.71		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,729.71		
20.0450.1191.6131.01788.1.	0450 - School Global Site Based	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZW	53,000.00		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	146,122.51		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	3,326.88		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	3,325.00		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	72,383.44		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	8/13/2021	08-13-2021 Control ZZ	1,150.00		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	8/20/2021	08.20.2021 Control ZY	5,739.30		
20.0450.1191.6131.42300.4.	0450 - School Global Site Based	Supplemental Pay-Certified	8/29/2021	42300 ESSER to 01787 operating	(232,047.13)		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.98)		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.28		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.28		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.28		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(202.50)		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.57		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	207.57		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	207.57		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	20,908.11		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	918.18		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/2/2021	08.02.2021 Control ZY	172.33		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/4/2021	08.04.2021 Control ZY	216.40		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	1,169.85		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/6/2021	08-06-2021 Control ZY2	8.93		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 void	(246.00)		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	10,750.76		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/13/2021	08-13-2021 Control ZZ	10.84		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/20/2021	08.20.2021 Control ZY	95.74		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(10.01)		
20.0450.1191.6231.01785.1.	0450 - School Global Site Based	OASDI	9/3/2021	09.03.2021 Void	(307.23)		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	5,072.85		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	151.90		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	174.72		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZW	128.55		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	2,632.97		
20.0450.1191.6231.01786.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.70		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,037.64		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	60.42		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	86.32		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZW	194.53		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	553.31		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZZ	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(104.63)		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/29/2021	42300 ESSER to 01787 operating	14,559.32		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	107.24		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.24		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	107.24		
20.0450.1191.6231.01788.1.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZW	3,286.00		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	9,172.51		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	206.26		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/6/2021	08.06.2021 Control ZY	206.15		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/13/2021	08.13.2021 Control ZY	4,552.35		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/13/2021	08-13-2021 Control ZZ	66.21		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/20/2021	08.20.2021 Control ZY	355.84		
20.0450.1191.6231.42300.4.	0450 - School Global Site Based	OASDI	8/29/2021	42300 ESSER to 01787 operating	(14,559.32)		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4,889.81		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	214.77		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/2/2021	08.02.2021 Control ZY	40.30		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/4/2021	08.04.2021 Control ZY	50.61		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	273.64		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/6/2021	08-06-2021 Control ZY2	2.09		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 void	(57.53)		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	2,514.29		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/13/2021	08-13-2021 Control ZZ	2.53		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/20/2021	08.20.2021 Control ZY	22.39		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(2.34)		
20.0450.1191.6232.01785.1.	0450 - School Global Site Based	Medicare	9/3/2021	09.03.2021 Void	(71.85)		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,186.43		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	35.53		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	40.87		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZW	30.06		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	615.77		
20.0450.1191.6232.01786.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12.33		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	242.68		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	14.13		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	20.19		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZW	45.49		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	129.41		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZZ	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(24.47)		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/29/2021	42300 ESSER to 01787 operating	3,404.97		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.08		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.08		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.08		
20.0450.1191.6232.01788.1.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZW	768.50		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	2,145.22		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	48.24		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/6/2021	08.06.2021 Control ZY	48.22		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/13/2021	08.13.2021 Control ZY	1,064.59		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/13/2021	08-13-2021 Control ZZ	15.48		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/20/2021	08.20.2021 Control ZY	83.22		
20.0450.1191.6232.42300.4.	0450 - School Global Site Based	Medicare	8/29/2021	42300 ESSER to 01787 operating	(3,404.97)		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.06		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4,501.99		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	305.92		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/2/2021	08.02.2021 Control ZY	36.41		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/4/2021	08.04.2021 Control ZY	45.73		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	384.80		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08-06-2021 Control ZY2	3.78		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 void	(51.98)		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	2,308.37		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08-13-2021 Control ZZ	2.29		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/20/2021	08.20.2021 Control ZY	20.23		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(15.42)		
20.0450.1191.6261.01785.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/3/2021	09.03.2021 Void	(64.91)		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,071.83		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	48.15		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	60.08		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	27.16		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	556.28		
20.0450.1191.6261.01786.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.15		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	219.24		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	25.54		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	36.48		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	41.10		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	116.92		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(22.11)		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	3,117.41		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.66		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.66		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.66		
20.0450.1191.6261.01788.1.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZW	694.30		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,963.14		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	43.59		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	43.56		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	976.89		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/13/2021	08-13-2021 Control ZZ	15.05		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/20/2021	08.20.2021 Control ZY	75.18		
20.0450.1191.6261.42300.4.	0450 - School Global Site Based	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	(3,117.41)		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	505.84		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	22.25		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/2/2021	08.02.2021 Control ZY	4.17		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/4/2021	08.04.2021 Control ZY	5.23		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	28.35		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08-06-2021 Control ZY2	0.22		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 void	(5.95)		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	260.12		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08-13-2021 Control ZZ	0.26		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/20/2021	08.20.2021 Control ZY	2.32		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	(1.76)		
20.0450.1191.6271.01785.1.	0450 - School Global Site Based	Unemployment Compensation	9/3/2021	09.03.2021 Void	(7.43)		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	122.74		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	3.68		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	4.23		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	3.11		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	63.69		
20.0450.1191.6271.01786.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.29		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	25.11		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.46		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	2.09		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	4.71		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	13.39		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.53)		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	352.35		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.59		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.59		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.59		
20.0450.1191.6271.01788.1.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZW	79.50		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	221.91		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	4.99		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	4.99		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	110.11		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/13/2021	08-13-2021 Control ZZ	1.74		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/20/2021	08.20.2021 Control ZY	8.61		
20.0450.1191.6271.42300.4.	0450 - School Global Site Based	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	(352.35)		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	9/30/2021	9.30.21 Control ZW	561.44		
20.0500.3512.6131.06321.1.	0500 - Early Childhood	Supplemenntal Pay-Certified	8/13/2021	08.13.2021 Control ZW	2,200.00		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.99		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	67.37		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	9/30/2021	9.30.21 Control ZW	34.81		
20.0500.3512.6231.06321.1.	0500 - Early Childhood	OASDI	8/13/2021	08.13.2021 Control ZW	136.40		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	9/30/2021	9.30.21 Control ZW	8.14		
20.0500.3512.6232.06321.1.	0500 - Early Childhood	Medicare	8/13/2021	08.13.2021 Control ZW	31.92		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	14.70		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6261.06321.1.	0500 - Early Childhood	Workers's Compensation	8/13/2021	08.13.2021 Control ZW	36.05		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.84		
20.0500.3512.6271.06321.1.	0500 - Early Childhood	Unemployment Insurance	8/13/2021	08.13.2021 Control ZW	3.32		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	274.31		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	274.31		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(274.31)		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	274.31		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	285.83		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,138.50		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,408.43		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,926.33		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	1.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(1.95)		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.94		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.76		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	171.84		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.65		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.92		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	32.92		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(32.92)		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.92		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.30		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,316.54		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,336.63		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,369.02		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,311.16		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16.56		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.01		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	17.01		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(17.01)		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.01		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.72		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	673.10		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	683.48		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	700.22		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	670.93		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.87		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.98		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	3.98		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(3.98)		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.98		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.15		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	157.42		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.85		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.76		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.91		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	55.38		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	55.38		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	55.38		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(55.38)		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.38		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,373.23		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,373.23		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,373.23		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.50		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.59		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	3.59		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(3.59)		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.59		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	143.71		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	145.92		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.45		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	179.01		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.40		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.41		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	8/31/2021	09.15.2021 SEMI PPE 08.31.21 (	0.41		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (	(0.41)		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.41		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.43		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16.39		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.65		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.05		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.33		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	12,034.75		
20.0512.1191.6131.01785.1.	0512 - English Language Learners	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	6,022.17		
20.0512.1191.6131.01786.1.	0512 - English Language Learners	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	9,454.83		
20.0512.1191.6131.01786.1.	0512 - English Language Learners	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	5,157.18		
20.0512.1191.6131.01786.1.	0512 - English Language Learners	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	100.00		
20.0512.1191.6131.01787.1.	0512 - English Language Learners	Supplemental Pay-Certified	8/29/2021	42300 ESSER to 01787 operating	21,052.85		
20.0512.1191.6131.42300.4.	0512 - English Language Learners	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	13,441.89		
20.0512.1191.6131.42300.4.	0512 - English Language Learners	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	7,610.96		
20.0512.1191.6131.42300.4.	0512 - English Language Learners	Supplemental Pay-Certified	8/29/2021	42300 ESSER to 01787 operating	(21,052.85)		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	746.16		
20.0512.1191.6231.01785.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 Control ZY	373.38		
20.0512.1191.6231.01786.1.	0512 - English Language Learners	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	586.20		
20.0512.1191.6231.01786.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 Control ZY	319.75		
20.0512.1191.6231.01786.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.20		
20.0512.1191.6231.01787.1.	0512 - English Language Learners	OASDI	8/29/2021	42300 ESSER to 01787 operating	1,305.29		
20.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	833.41		
20.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 Control ZY	471.88		
20.0512.1191.6231.42300.4.	0512 - English Language Learners	OASDI	8/29/2021	42300 ESSER to 01787 operating	(1,305.29)		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	174.51		
20.0512.1191.6232.01785.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 Control ZY	87.32		
20.0512.1191.6232.01786.1.	0512 - English Language Learners	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	137.09		
20.0512.1191.6232.01786.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 Control ZY	74.78		
20.0512.1191.6232.01786.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.45		
20.0512.1191.6232.01787.1.	0512 - English Language Learners	Medicare	8/29/2021	42300 ESSER to 01787 operating	305.27		
20.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	194.91		
20.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 Control ZY	110.36		
20.0512.1191.6232.42300.4.	0512 - English Language Learners	Medicare	8/29/2021	42300 ESSER to 01787 operating	(305.27)		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	157.66		
20.0512.1191.6261.01785.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	78.89		
20.0512.1191.6261.01786.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	123.86		
20.0512.1191.6261.01786.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	67.55		
20.0512.1191.6261.01786.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.31		
20.0512.1191.6261.01787.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	275.79		
20.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	176.09		
20.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	99.70		
20.0512.1191.6261.42300.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/29/2021	42300 ESSER to 01787 operating	(275.79)		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	18.05		
20.0512.1191.6271.01785.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	9.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6271.01786.1.	0512 - English Language Learners	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	14.18		
20.0512.1191.6271.01786.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	7.74		
20.0512.1191.6271.01786.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.15		
20.0512.1191.6271.01787.1.	0512 - English Language Learners	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	31.58		
20.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	20.16		
20.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	11.42		
20.0512.1191.6271.42300.4.	0512 - English Language Learners	Unemployment Compensation	8/29/2021	42300 ESSER to 01787 operating	(31.58)		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,412.26		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,412.26)		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,925.60		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	9/3/2021	09.03.2021 Control ZY	38.66		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,022.72		
20.0512.1271.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15,752.43		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,847.17		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	9/3/2021	09.03.2021 Control ZY	197.91		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,045.08		
20.0512.1271.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,045.08		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12,307.87		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12,307.88		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,898.64		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,819.69		
20.0512.1271.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,984.34		
20.0512.1271.6131.06305.1.	0512 - English Language Learners	Supplemental Pay-Extra Pay/OT/Stipends	7/31/2021	July 23,26,27,29 (3 days fy21	700.00		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	143.14		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.13		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	143.14		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.13)		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	211.36		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	247.56		
20.0512.1271.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	259.68		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.62		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.02		
20.0512.1271.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.02		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,476.94		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	289.47		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,476.95		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(289.47)		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,618.91		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	9/3/2021	09.03.2021 Control ZY	4.64		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,221.09		
20.0512.1271.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,448.42		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	821.66		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	9/3/2021	09.03.2021 Control ZY	23.75		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	845.41		
20.0512.1271.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	845.41		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	700.62		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 Control ZZ	149.56		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	700.62		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(149.56)		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,281.33		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 Control ZY	2.40		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,590.90		
20.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,708.16		
20.0512.1271.6231.06305.1.	0512 - English Language Learners	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	43.40		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	418.40		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	9/3/2021	09.03.2021 Control ZY	12.28		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	430.67		
20.0512.1271.6231.46200.4.	0512 - English Language Learners	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	430.67		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	163.86		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 Control ZZ	34.98		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	163.86		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(34.98)		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	299.66		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 Control ZY	0.56		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	372.06		
20.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	399.48		
20.0512.1271.6232.06305.1.	0512 - English Language Learners	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	10.15		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.85		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	9/3/2021	09.03.2021 Control ZY	2.87		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.72		
20.0512.1271.6232.46200.4.	0512 - English Language Learners	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	100.72		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,738.23		
20.0512.1271.6241.46200.4.	0512 - English Language Learners	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.0512.1271.6241.46200.4.	0512 - English Language Learners	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	161.23		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	31.60		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	161.23		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(31.60)		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	285.91		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	0.51		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	351.64		
20.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	376.45		
20.0512.1271.6261.06305.1.	0512 - English Language Learners	Workers's Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	9.18		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.70		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	2.59		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	92.29		
20.0512.1271.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	92.29		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.32		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.62		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.32		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.62)		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.52		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.06		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.00		
20.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.84		
20.0512.1271.6271.06305.1.	0512 - English Language Learners	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.06		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.27		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.29		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.56		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.56		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,975.31		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,975.31)		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,057.13		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,057.13		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,057.13		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,120.51		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,120.51)		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,178.96		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,178.96		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,178.96		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(21.12)		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.71		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.71		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.71		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.06)		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.47		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.47		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.47		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	357.04		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(357.04)		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	366.86		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	366.86		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	366.86		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	254.46		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(254.46)		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	261.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	261.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	261.48		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	182.10		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(182.10)		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	187.17		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	187.17		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	187.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	131.20		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(131.20)		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.82		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.82		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.82		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	42.59		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(42.59)		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.77		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.77		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.78		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	30.68		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.68)		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.53		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.53		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.53		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	38.98		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(38.98)		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.05		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.05		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.05		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	27.78		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(27.78)		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.54		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.54		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.54		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.46		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.46)		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.59		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.59		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.58		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.18		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.18)		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.27		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.27		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.27		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,492.76		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,492.76)		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,542.75		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,542.75		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,542.75		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,872.51		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,872.51)		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,475.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,475.80		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,475.80		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.70		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.70)		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.05		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.05		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.05		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	20.39		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(20.39)		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.41		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.41		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.41		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	299.13		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(299.13)		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	305.13		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	305.13		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	305.13		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	344.70		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(344.70)		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	657.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	657.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	657.10		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	150.88		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(150.88)		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	153.98		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	153.98		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	153.98		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	173.79		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(173.79)		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	330.63		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	330.63		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	330.63		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	35.29		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(35.29)		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.01		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.01		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.01		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	40.65		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(40.65)		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	77.32		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.32		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	77.32		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	32.66		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(32.66)		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.31		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.31		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.31		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	37.63		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(37.63)		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.74		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.74		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.74		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.74)		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.81		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.81		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.81		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.21		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.21)		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.12		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.12		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.12		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,057.08		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,057.08)		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,115.88		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,115.88		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,141.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,141.17		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,141.17		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	21.71		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(21.71)		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.02		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.02		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.30		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.30		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.30		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	366.85		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(366.85)		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	253.91		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	253.91		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	376.94		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	376.94		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	376.94		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	168.84		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(168.84)		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.18		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	131.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	174.05		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	174.05		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	174.05		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	39.49		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(39.49)		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.68		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.68		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.71		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.71		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.71		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	40.05		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(40.05)		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.72		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.72		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.15		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.15		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.15		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.59		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.59)		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.17		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.17		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.71		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.71		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.71		
20.0520.1361.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,131.75		
20.0520.1361.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,131.75		
20.0520.1361.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,131.75		
20.0520.1361.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.04		
20.0520.1361.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.04		
20.0520.1361.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.04		
20.0520.1361.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,335.81		
20.0520.1361.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,335.81		
20.0520.1361.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,335.81		
20.0520.1361.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	684.25		
20.0520.1361.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	684.25		
20.0520.1361.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	679.26		
20.0520.1361.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.03		
20.0520.1361.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	160.03		
20.0520.1361.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	158.86		
20.0520.1361.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,460.99		
20.0520.1361.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,460.99		
20.0520.1361.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.0520.1361.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	145.82		
20.0520.1361.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	145.82		
20.0520.1361.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	145.82		
20.0520.1361.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.69		
20.0520.1361.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.69		
20.0520.1361.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.70		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	13,421.50		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,944.97		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(13,421.50)		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,424.48		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18,361.47		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,453.83		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,028.18		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,028.18)		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,502.05		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/6/2021	08.06.2021 Control ZW	3,091.67		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13,411.25		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17,180.46		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17,180.46		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20,970.99		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/30/2021	9.30.21 Control ZW	537.51		
20.0520.1391.6121.42300.4.	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.0520.1391.6121.42300.4.	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	39,443.74		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	962.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	19,943.42		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	150.00		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,033.00		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	931.29		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,158.00		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	81.67		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	78.98		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	116.13		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(78.98)		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	224.41		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	252.36		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	274.98		
20.0520.1391.6141.42300.4.	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.0520.1391.6141.42300.4.	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	78.30		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(78.30)		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,380.24		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/6/2021	08.06.2021 Control ZW	371.00		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,610.58		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,962.74		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,610.58)		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,792.59		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,265.03		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,730.98		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	64.50		
20.0520.1391.6211.42300.4.	0520 - Career & Technical Education (FACS)	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.0520.1391.6211.42300.4.	0520 - Career & Technical Education (FACS)	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,323.38		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,323.38)		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	2,445.51		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	652.96		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	59.68		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/6/2021	08.06.2021 Control ZW	191.68		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZY	1,236.51		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	802.01		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	989.09		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(802.01)		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,959.20		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,196.99		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,451.78		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	9/30/2021	9.30.21 Control ZW	33.33		
20.0520.1391.6231.42300.4.	0520 - Career & Technical Education (FACS)	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.0520.1391.6231.42300.4.	0520 - Career & Technical Education (FACS)	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	121.90		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	08.13.2021 Control ZZ	677.82		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(677.82)		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	571.95		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	152.71		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	13.96		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/6/2021	08.06.2021 Control ZW	44.83		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZY	289.18		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	187.56		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	231.33		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(187.56)		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	458.21		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	513.83		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	573.39		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	9/30/2021	9.30.21 Control ZW	7.79		
20.0520.1391.6232.42300.4.	0520 - Career & Technical Education (FACS)	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.0520.1391.6232.42300.4.	0520 - Career & Technical Education (FACS)	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.51		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	08.13.2021 Control ZZ	158.51		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(158.51)		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,277.24		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,096.55		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,095.92		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,011.78		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,611.50		
20.0520.1391.6241.42300.4.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	516.71		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	150.67		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	12.61		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZW	40.50		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	261.28		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	175.83		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	216.23		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(175.83)		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	427.56		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	477.81		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	531.60		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	7.04		
20.0520.1391.6261.42300.4.	0520 - Career & Technical Education (FACS)	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.0520.1391.6261.42300.4.	0520 - Career & Technical Education (FACS)	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(144.47)		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	59.19		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.09		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.45		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/6/2021	08.06.2021 Control ZW	4.64		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	29.92		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	20.04		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.59		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(20.04)		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.70		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.46		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.61		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.81		
20.0520.1391.6271.42300.4.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.0520.1391.6271.42300.4.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(16.54)		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,788.59		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	8/16/2021	08.16.2021 Control ZY	770.93		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,559.52		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,559.52		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,559.52		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	7/31/2021	July 23,26,27,29 (3 days fy21	981.46		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	310.98		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	699.71		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/tTime Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	681.56		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.90		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.21		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.37		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.97		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.37		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.84		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.37		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	454.63		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	8/16/2021	08.16.2021 Control ZY	92.51		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	547.14		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	547.14		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	547.14		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	60.85		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	234.89		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	8/16/2021	08.16.2021 Control ZY	47.80		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	19.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	282.69		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	43.38		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	274.83		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.26		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	274.83		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	14.23		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.93		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	8/16/2021	08.16.2021 Control ZY	11.18		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.51		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.11		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.15		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.28		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.88		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.28		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	788.00		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	12.86		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.63		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	10.10		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	4.07		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.73		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.17		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.73		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.93		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.73		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.47		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.68		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	1.16		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.47		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.84		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.05		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.66		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.02		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.66		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	51,512.45		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	857.50		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/6/2021	08.06.2021 Control ZY	1,575.00		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	1,512.05		
20.0533.1221.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	25,995.26		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3,193.76		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	53.17		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/6/2021	08.06.2021 Control ZY	97.65		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZW	93.75		
20.0533.1221.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZY	1,611.72		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	746.93		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	12.43		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/6/2021	08.06.2021 Control ZY	22.84		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZW	21.92		
20.0533.1221.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZY	376.93		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	674.81		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	11.24		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	20.63		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	19.81		
20.0533.1221.6261.12210.1.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	340.52		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	77.28		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.29		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	2.36		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	2.27		
20.0533.1221.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	38.97		
20.0533.1281.6131.12810.3.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3,126.92		
20.0533.1281.6131.12810.3.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/20/2021	08-20-2021 Control ZW	1,236.02		
20.0533.1281.6231.12810.3.	0533 - Exceptional Education Esy	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	193.87		
20.0533.1281.6231.12810.3.	0533 - Exceptional Education Esy	OASDI	8/20/2021	08-20-2021 Control ZW	76.63		
20.0533.1281.6232.12810.3.	0533 - Exceptional Education Esy	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	45.34		
20.0533.1281.6232.12810.3.	0533 - Exceptional Education Esy	Medicare	8/20/2021	08-20-2021 Control ZW	17.92		
20.0533.1281.6261.12810.3.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	40.97		
20.0533.1281.6261.12810.3.	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/20/2021	08-20-2021 Control ZW	16.19		
20.0533.1281.6271.12810.3.	0533 - Exceptional Education Esy	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4.69		
20.0533.1281.6271.12810.3.	0533 - Exceptional Education Esy	Unemployment Compensation	8/20/2021	08-20-2021 Control ZW	1.85		
20.0533.2152.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3,090.92		
20.0533.2152.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	1,708.14		
20.0533.2152.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	191.64		
20.0533.2152.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZY	105.90		
20.0533.2152.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	44.82		
20.0533.2152.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZY	24.77		
20.0533.2152.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	7/30/2021	07.30.2021 Control ZY/ZY2_SS	40.49		
20.0533.2152.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	8/13/2021	08.13.2021 Control ZY	22.38		
20.0533.2152.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Comp	7/30/2021	07.30.2021 Control ZY/ZY2_SS	4.64		
20.0533.2152.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Comp	8/13/2021	08.13.2021 Control ZY	2.56		
20.0533.2329.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	21,082.59		
20.0533.2329.6131.12210.1.	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZY	11,091.90		
20.0533.2329.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	1,307.12		
20.0533.2329.6231.12210.1.	0533 - Exceptional Education Esy	OASDI	8/13/2021	08.13.2021 Control ZY	687.70		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.2329.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	305.70		
20.0533.2329.6232.12210.1.	0533 - Exceptional Education Esy	Medicare	8/13/2021	08.13.2021 Control ZY	160.83		
20.0533.2329.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	7/30/2021	07.30.2021 Control ZY/ZY2_SS	276.19		
20.0533.2329.6261.12210.1.	0533 - Exceptional Education Esy	Workers Comp	8/13/2021	08.13.2021 Control ZY	145.29		
20.0533.2329.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	31.61		
20.0533.2329.6271.12210.1.	0533 - Exceptional Education Esy	Unemployment Insurance	8/13/2021	08.13.2021 Control ZY	16.64		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,172.08		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,172.08)		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,410.76		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,410.76		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,410.76		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	5,735.62		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,291.42		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	15,812.48		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	145.75		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(43.82)		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.38		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.38		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.38		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.12		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.38		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	740.65		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(740.65)		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,009.30		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,009.30		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,009.30		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.04		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(378.58)		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	355.61		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	517.38		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	390.07		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	515.28		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	980.38		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	515.28		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.11		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	88.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(88.54)		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	83.17		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	121.00		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	91.23		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	120.51		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	229.29		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.51		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.54		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.62		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,454.87		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.08		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.91		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	80.85		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(80.85)		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	75.14		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	110.18		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	94.19		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	110.19		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	239.13		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	110.18		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.22		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.26		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.26)		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	8.60		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.61		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.44		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.61		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.72		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.61		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,441.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,441.01)		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,508.25		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,508.25		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,508.25		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.33		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.33)		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.81		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.81		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.81		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	292.92		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(292.92)		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	300.99		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	300.99		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	300.99		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	124.03		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(124.03)		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	128.20		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	128.20		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.20		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	29.01		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(29.01)		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.98		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.98		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.98		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	31.98		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(31.98)		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.86		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.86		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.86		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.66		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.66)		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.76		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.76		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.76		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	32,851.32		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(32,851.32)		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33,468.57		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33,468.57		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33,468.57		
20.0534.2152.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,185.50		
20.0534.2152.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,185.50		
20.0534.2152.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,185.50		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	228.07		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(228.07)		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	232.46		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	232.46		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	232.46		
20.0534.2152.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave/Severance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.52		
20.0534.2152.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.52		
20.0534.2152.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.52		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,854.66		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,854.66)		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,928.74		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,928.74		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,928.74		
20.0534.2152.6211.12810.3.	0534 - Exceptional Education Compliance	Retirement-Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	262.26		
20.0534.2152.6211.12810.3.	0534 - Exceptional Education Compliance	Retirement-Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	262.26		
20.0534.2152.6211.12810.3.	0534 - Exceptional Education Compliance	Retirement-Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	262.26		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	1,968.10		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,968.10)		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,006.37		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,006.37		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,006.37		
20.0534.2152.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	135.50		
20.0534.2152.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	135.50		
20.0534.2152.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	135.50		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	460.28		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(460.28)		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	469.24		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	469.24		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	469.24		
20.0534.2152.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.69		
20.0534.2152.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.69		
20.0534.2152.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.69		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,802.84		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,802.84		
20.0534.2152.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	816.25		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	430.34		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(430.34)		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	438.42		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	438.42		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	438.42		
20.0534.2152.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.63		
20.0534.2152.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.63		
20.0534.2152.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.63		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	48.90		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(48.90)		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.83		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.83		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.83		
20.0534.2152.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.28		
20.0534.2152.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.28		
20.0534.2152.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.28		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,201.24		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,201.24)		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,201.12		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,727.62		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	8/13/2021	08.13.2021 Control ZZ	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	8/13/2021	rev 08.13.2021 Control ZZ	(36.93)		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.93		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.67		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	624.15		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(624.15)		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	624.13		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	687.32		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 Control ZZ	295.49		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(295.49)		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	295.48		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	328.12		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 Control ZZ	69.11		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(69.11)		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69.10		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.73		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	08.13.2021 Control ZZ	68.13		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(68.13)		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.13		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.13		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.04		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.80		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.80)		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.80		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.80		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.59		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51,185.52		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/20/2021	08.20.2021 Control ZY	2,534.54		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2021	08.31.2021 Control ZW	481.91		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54,553.23		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56,752.61		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58,283.10		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,214.83		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,081.00		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,012.35		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,311.24		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,463.90		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,091.67		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/6/2021	08.06.2021 Control ZW	302.41		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,394.08		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,495.90		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,495.90		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,657.13		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	363.43		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	8/20/2021	08.20.2021 Control ZY	18.00		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	386.70		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	402.92		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	404.59		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.83		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.28		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.59		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.51		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.45		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.95		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.10		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.82		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.82		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.76		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,142.30		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	8/20/2021	08.20.2021 Control ZY	304.14		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2021	08.31.2021 Control ZW	57.83		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,546.41		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,810.32		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,993.94		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	385.78		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	849.72		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	601.48		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	397.35		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	415.67		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	371.00		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	8/6/2021	08.06.2021 Control ZW	36.29		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	407.29		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	419.51		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	419.51		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	438.86		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,115.32		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/20/2021	08.20.2021 Control ZY	157.14		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 Control ZW	29.88		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,292.75		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,429.59		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,522.99		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	196.60		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	435.89		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	307.63		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	202.58		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	212.04		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	191.68		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/6/2021	08.06.2021 Control ZW	18.75		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	210.02		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	216.33		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	216.33		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	226.32		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	728.60		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/20/2021	08.20.2021 Control ZY	36.75		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 Control ZW	6.99		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	770.08		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	802.08		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	823.93		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.98		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	101.94		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.38		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.59		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.83		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/6/2021	08.06.2021 Control ZW	4.38		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.12		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.59		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.59		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.93		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13,090.39		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/20/2021	08.20.2021 Control ZY	3.06		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,632.50		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,277.20		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,553.50		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0534.2329.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0534.2329.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	704.60		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	8/20/2021	08.20.2021 Control ZY	33.20		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 Control ZW	6.31		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	748.72		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	777.53		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	801.32		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.11		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	92.76		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.66		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.38		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.38		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	40.50		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	8/6/2021	08.06.2021 Control ZW	3.96		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.46		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.80		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.80		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.91		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	76.77		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/20/2021	08.20.2021 Control ZY	3.80		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 Control ZW	0.72		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.84		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	85.13		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.40		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.81		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10.61		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.50		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.95		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.18		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.64		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/6/2021	08.06.2021 Control ZW	0.45		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.09		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.24		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.24		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.48		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,483.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,483.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,634.00		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.83		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.83		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.77		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	537.96		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	537.96		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	556.08		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	265.43		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	271.39		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	271.39		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	280.75		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.47		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.47		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	65.66		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.73		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.73		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.70		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.60		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.60		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.83		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,762.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	545.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,387.50		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	233.24		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.81		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.09		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.03		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.55		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.91		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.96		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.13		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.28		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.14		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.86		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.17		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.64		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.82		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.10		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.10		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,214.67		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,278.23		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/2/2021	9.02.21 Control ZW	2,010.13		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,148.15		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,201.12		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15.72		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.18		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.46		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.44		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	265.76		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	273.39		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/2/2021	9.02.21 Control ZW	241.22		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	497.78		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	504.13		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	136.39		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	140.33		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	9/2/2021	9.02.21 Control ZW	124.63		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	256.27		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	259.55		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.90		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.82		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	9/2/2021	9.02.21 Control ZW	29.14		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.93		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.70		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	850.62		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.27		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.84		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/2/2021	9.02.21 Control ZW	79.02		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.34		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.04		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.31		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.40		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/2/2021	9.02.21 Control ZW	3.01		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.20		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.28		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,110.28		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,110.28)		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,138.03		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,138.03		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,138.03		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	945.80		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(945.80)		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	969.43		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	969.43		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	969.43		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(7.88)		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.08		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.08		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.08		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(6.72)		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.88		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.88		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.88		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(133.23)		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	136.57		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	136.57		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	136.57		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	113.50		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(113.50)		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.33		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.33		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	116.33		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	8/13/2021	08.13.2021 Control ZZ	68.69		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(68.69)		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.41		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.41		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.41		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	8/13/2021	08.13.2021 Control ZZ	58.51		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(58.51)		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.98		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.98		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.98		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	8/13/2021	08.13.2021 Control ZZ	16.06		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(16.06)		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.46		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.46		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.46		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	8/13/2021	08.13.2021 Control ZZ	13.69		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(13.69)		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.03		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.03		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.03		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	442.44		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	442.44		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	376.87		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	376.87		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	14.54		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(14.54)		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.91		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.91		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.91		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	12.39		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(12.39)		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.70		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.70		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.70		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.66		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.66)		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.71		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.71		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.71		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.42)		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.45		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.45		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.45		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	570.24		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,140.48		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.35		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	70.71		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.27		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.54		
20.0598.1251.6241.45100.4.	0598 - Gillis Center	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.62		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.47		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.94		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.86		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.71		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,935.50		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,935.50		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,070.88		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.84		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.84		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.79		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	352.26		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	352.26		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	368.51		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	149.16		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.16		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.56		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.88		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.88		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.85		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.46		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.46		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.23		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.40		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.40		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.60		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,639.68		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,639.68		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,039.52		
20.0721.2212.6131.45100.4.	0721 - Title I Administration	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	200.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.43		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.43		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	116.24		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,036.76		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,036.76		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,084.74		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	525.45		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	525.45		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	550.24		
20.0721.2212.6231.45100.4.	0721 - Title I Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.40		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	122.89		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	122.89		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.68		
20.0721.2212.6232.45100.4.	0721 - Title I Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.90		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.18		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	113.18		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	118.41		
20.0721.2212.6261.45100.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.62		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.96		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.96		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.56		
20.0721.2212.6271.45100.4.	0721 - Title I Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.30		
20.0721.2213.6131.46100.4.	0721 - Title I Administration	Supplemental Pay Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	300.00		
20.0721.2213.6231.46100.4.	0721 - Title I Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.60		
20.0721.2213.6232.46100.4.	0721 - Title I Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.35		
20.0721.2213.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.93		
20.0721.2213.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.45		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13,950.64		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13,950.64		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,225.12		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,225.12		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14,659.72		
20.0723.2212.6131.46500.4.	0723 - Title I Professional Development	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	350.00		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	122.56		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	122.56		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	124.95		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	124.95		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.76		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,674.07		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,674.07		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,707.01		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,707.01		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,759.17		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	855.64		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	824.37		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	841.38		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	841.38		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	890.02		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	200.11		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	192.79		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	196.77		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	196.77		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	208.19		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,195.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,277.24		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	182.75		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	182.75		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	186.34		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	186.34		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	196.66		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20.92		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.17		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.58		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.58		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.79		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,725.00		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.10		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.35		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.58		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.57		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	15,115.85		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(15,115.85)		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15,951.84		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15,951.84		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,236.39		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(107.34)		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.54		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	96.54		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	111.68		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,813.90		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,813.90)		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,914.23		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,914.23		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,188.38		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/13/2021	08.13.2021 Control ZZ	895.21		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(895.21)		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	947.40		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	947.40		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,085.33		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/13/2021	08.13.2021 Control ZZ	209.37		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(209.37)		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	221.58		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	221.58		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	253.84		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,735.17		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,735.17		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	198.01		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(198.01)		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	208.97		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	208.97		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	238.89		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	22.54		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(22.54)		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.82		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.82		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.24		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,871.06		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,865.95		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,865.95		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,865.95		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	27.48		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.45		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.45		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.45		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	464.53		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	463.91		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	463.91		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	463.91		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	240.01		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	239.69		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	239.69		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	239.69		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56.06		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.06		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56.06		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.64		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.64		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.64		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.80		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.80		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.80		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8,922.42		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8,922.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,035.18		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,035.18		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,213.37		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	63.05		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	63.05		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.85		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.85		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.78		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,065.69		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,065.72		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,079.22		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,079.22		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,100.61		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	520.09		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	520.11		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	527.09		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	527.09		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	538.13		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	121.63		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	121.64		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	123.27		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	123.27		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.85		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	116.89		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	116.89		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	118.37		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	118.37		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.70		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.39		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.39		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.55		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.55		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.82		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,040.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,040.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,559.77		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	36,110.79		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(36,110.79)		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47,436.15		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47,436.15		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43,537.81		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,042.48		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,042.48		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,009.86		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	480.50		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	480.50		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.10		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.10		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	793.46		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,176.40		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,176.40		
20.1200.1151.6121.42300.4.	1200 - Central High School	Substitute Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.1200.1151.6121.42300.4.	1200 - Central High School	Substitute Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.79		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.79		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.38		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	241.97		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(241.97)		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	322.04		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	322.04		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	294.36		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.40		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.40		
20.1200.1151.6141.42300.4.	1200 - Central High School	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.1200.1151.6141.42300.4.	1200 - Central High School	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.82		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.82		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	604.80		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	604.80		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	547.17		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,333.29		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,333.29)		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,692.35		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,692.35		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,224.54		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	125.10		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	125.10		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	121.18		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.66		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.66		
20.1200.1151.6211.42300.4.	1200 - Central High School	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.1200.1151.6211.42300.4.	1200 - Central High School	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	98.29		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	98.29		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	95.22		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	141.17		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	141.17		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	306.40		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	306.40		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	276.67		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 Control ZZ	2,085.93		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,085.93)		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,780.78		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,777.38		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,566.07		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	61.03		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	61.03		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.62		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.79		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.79		
20.1200.1151.6231.42300.4.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.08		
20.1200.1151.6231.42300.4.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	122.28		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.96		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.96		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.19		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	72.94		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	72.94		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.66		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.66		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.71		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 Control ZZ	487.83		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(487.83)		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	650.36		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	649.57		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	600.14		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	14.27		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	14.27		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.65		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.97		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.97		
20.1200.1151.6232.42300.4.	1200 - Central High School	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.90		
20.1200.1151.6232.42300.4.	1200 - Central High School	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.60		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.22		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.22		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.50		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.06		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.06		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.31		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,454.30		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,086.80		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	458.81		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	458.81		
20.1200.1151.6241.42300.4.	1200 - Central High School	EMPLOYEE INSURANCE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	360.50		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	360.50		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.03		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.03		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.73		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	496.84		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(496.84)		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	645.79		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	645.79		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	594.72		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers'Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	27.32		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers'Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	27.32		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers'Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.32		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers'Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.30		
20.1200.1151.6261.05934.4.	1200 - Central High School	Workers'Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.30		
20.1200.1151.6261.42300.4.	1200 - Central High School	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
20.1200.1151.6261.42300.4.	1200 - Central High School	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers'Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.46		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers'Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.46		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers'Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.23		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers'Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.41		
20.1200.1151.6261.45102.4.	1200 - Central High School	Workers'Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.41		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.49		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.49		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.77		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	53.54		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(53.54)		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.54		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.54		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.69		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.51		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.51		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.51		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.72		
20.1200.1151.6271.05934.4.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.72		
20.1200.1151.6271.42300.4.	1200 - Central High School	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.06		
20.1200.1151.6271.42300.4.	1200 - Central High School	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.96		
20.1200.1151.6271.45102.4.	1200 - Central High School	Unemployment Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.19		
20.1200.1151.6271.45102.4.	1200 - Central High School	Unemployment Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.19		
20.1200.1151.6271.45102.4.	1200 - Central High School	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.20		
20.1200.1151.6271.45102.4.	1200 - Central High School	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.77		
20.1200.1151.6271.45102.4.	1200 - Central High School	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.77		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,740.99		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,740.99)		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,822.05		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,822.05		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,822.05		
20.1200.1221.6111.44100.4.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,120.63		
20.1200.1221.6111.44100.4.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,120.63		
20.1200.1221.6111.44100.4.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,120.63		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	69.16		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(69.16)		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.54		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.54		
20.1200.1221.6141.44100.4.	1200 - Central High School	Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.06		
20.1200.1221.6141.44100.4.	1200 - Central High School	Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.06		
20.1200.1221.6141.44100.4.	1200 - Central High School	Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.06		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,168.92		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,168.92)		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	938.65		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	938.65		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	938.65		
20.1200.1221.6211.44100.4.	1200 - Central High School	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	254.48		
20.1200.1221.6211.44100.4.	1200 - Central High School	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	254.48		
20.1200.1221.6211.44100.4.	1200 - Central High School	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	254.48		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 Control ZZ	588.39		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(588.39)		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	469.83		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	469.83		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	470.47		
20.1200.1221.6231.44100.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	131.48		
20.1200.1221.6231.44100.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.48		
20.1200.1221.6231.44100.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.89		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 Control ZZ	137.61		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(137.61)		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	109.88		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	109.88		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	110.03		
20.1200.1221.6232.44100.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.75		
20.1200.1221.6232.44100.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.75		
20.1200.1221.6232.44100.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.14		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.1200.1221.6241.44100.4.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	767.00		
20.1200.1221.6241.44100.4.	1200 - Central High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.25		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	127.61		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(127.61)		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.47		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.47		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	102.47		
20.1200.1221.6261.44100.4.	1200 - Central High School	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.78		
20.1200.1221.6261.44100.4.	1200 - Central High School	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.78		
20.1200.1221.6261.44100.4.	1200 - Central High School	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.78		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	14.33		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(14.33)		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.45		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.45		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.46		
20.1200.1221.6271.44100.4.	1200 - Central High School	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.18		
20.1200.1221.6271.44100.4.	1200 - Central High School	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.18		
20.1200.1221.6271.44100.4.	1200 - Central High School	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.18		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,621.60		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,621.60		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,621.60		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,098.17		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,098.17)		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,206.71		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,206.71		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,206.71		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.61		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.61		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.61		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(29.10)		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.87		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.87		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.87		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	314.59		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	314.59		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	314.59		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	491.78		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(491.78)		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	504.81		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	504.81		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	504.81		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	162.54		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	162.54		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	162.54		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 Control ZZ	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(216.53)		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	223.26		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	223.26		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	224.00		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.01		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.01		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.01		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 Control ZZ	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(50.65)		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.22		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.22		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.39		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.68		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.68		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.68		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(53.69)		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.11		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.11		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.11		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.93		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.93		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.93		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.15)		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.31		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.31		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.31		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,208.72		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,208.72		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,375.80		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.95		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.95		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.39		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	607.54		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	607.54		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	627.60		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	305.60		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	305.60		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	315.97		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.47		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.47		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.89		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,637.55		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,637.55		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.23		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.23		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.43		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.73		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.73		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,314.00)		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,314.00		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(23.53)		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.53		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(397.68)		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	397.68		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 Control ZZ	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(205.05)		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	205.05		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 Control ZZ	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(47.96)		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.96		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(43.41)		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.41		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.97)		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.97		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,009.88		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.27		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	241.19		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	99.51		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.27		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.33		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.01		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12,100.00		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12,100.00		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,387.59		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,387.59		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,842.32		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	85.92		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	85.92		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.95		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.95		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.78		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,452.00		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,452.00		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,486.51		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,486.51		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,541.08		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	711.36		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	711.36		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	729.19		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	729.19		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	757.39		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	166.36		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	166.36		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	170.53		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	170.53		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	177.13		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	158.51		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	158.51		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	162.27		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	162.27		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.24		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.15		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.15		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.59		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.59		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.26		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,963.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,963.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,963.00		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	83,474.11		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(83,474.11)		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	93,121.27		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	93,383.65		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/17/2021	09.17.2021 Voids	(1,838.58)		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94,939.20		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,311.22		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,311.22)		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,634.50		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,679.42		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,656.96		
20.1220.1151.6121.42300.4.	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	600.00		
20.1220.1151.6121.42300.4.	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.14		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.14		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.14		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	579.47		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(579.47)		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	647.63		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	649.49		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 Voids	(13.05)		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	658.79		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	53.06		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(53.06)		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.02		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.02		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.02		
20.1220.1151.6141.42300.4.	1220 - Lincoln College Prep Academy	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.26		
20.1220.1151.6141.42300.4.	1220 - Lincoln College Prep Academy	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	475.56		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	475.56		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	475.56		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	10,016.90		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(10,016.90)		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,174.57		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,206.06		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/17/2021	09.17.2021 Voids	(220.63)		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,392.73		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,117.35		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,117.35)		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,156.13		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,161.53		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,158.83		
20.1220.1151.6211.42300.4.	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.00		
20.1220.1151.6211.42300.4.	1220 - Lincoln College Prep Academy	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	245.71		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	245.71		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	245.71		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	5,092.33		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(5,092.33)		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,692.40		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,706.94		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 Voids	(113.72)		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,801.84		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	535.09		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(535.09)		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	555.13		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	557.91		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	557.05		
20.1220.1151.6231.42300.4.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.20		
20.1220.1151.6231.42300.4.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.46		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.46		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.46		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	1,190.97		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(1,190.97)		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,331.29		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,334.69		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 Voids	(26.60)		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,356.91		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	125.15		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(125.15)		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.84		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	130.49		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	130.28		
20.1220.1151.6232.42300.4.	1220 - Lincoln College Prep Academy	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.70		
20.1220.1151.6232.42300.4.	1220 - Lincoln College Prep Academy	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27,681.95		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29,516.22		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/17/2021	09.17.2021 Voids	(819.31)		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,096.55		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,460.55		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.92		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.92		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.92		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	1,140.33		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(1,140.33)		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,267.86		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,271.29		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 Voids	(24.09)		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,291.67		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	121.98		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(121.98)		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	126.22		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	126.80		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	126.51		
20.1220.1151.6261.42300.4.	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.86		
20.1220.1151.6261.42300.4.	1220 - Lincoln College Prep Academy	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.94		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.95		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.94		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	125.02		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(125.02)		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	139.52		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	139.90		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 Voids	(2.76)		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	142.23		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	13.83		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(13.83)		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.31		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.37		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.35		
20.1220.1151.6271.42300.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.90		
20.1220.1151.6271.42300.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	8/13/2021	08.13.2021 Control ZZ	3,100.26		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,100.26)		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,185.63		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,185.63		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,185.63		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	8/13/2021	08.13.2021 Control ZZ	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	8/13/2021	rev 08.13.2021 Control ZZ	(22.01)		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.62		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.62		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.62		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	8/13/2021	08.13.2021 Control ZZ	372.03		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(372.03)		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	382.28		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	382.28		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	382.28		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	191.94		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(191.94)		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	197.24		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	197.24		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	197.24		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	44.89		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(44.89)		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.13		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.13		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.13		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	8/13/2021	08.13.2021 Control ZZ	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(40.61)		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.73		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.73		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.73		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	8/13/2021	08.13.2021 Control ZZ	4.65		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(4.65)		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.78		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.78		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.78		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	6,982.50		
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	432.93		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	101.25		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	101.54		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	10.47		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,603.99		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/16/2021	08.16.2021 Control ZY	2,929.99		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,665.91		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,665.91		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,775.87		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.89		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/16/2021	08.16.2021 Control ZY	20.80		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.62		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.62		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.59		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	792.49		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/16/2021	08.16.2021 Control ZY	351.60		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,159.91		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,159.91		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,173.09		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.26		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	8/16/2021	08.16.2021 Control ZY	148.19		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	565.48		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	562.38		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	569.20		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	95.71		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	8/16/2021	08.16.2021 Control ZY	34.66		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	132.25		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.52		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	133.11		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/16/2021	08.16.2021 Control ZY	819.31		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	737.25		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	86.51		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/16/2021	08.16.2021 Control ZY	38.38		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	126.62		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	126.62		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.06		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.91		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/16/2021	08.16.2021 Control ZY	4.33		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.44		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.36		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.53		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,136.42		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,136.42		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,136.42		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.17		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.17		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.17		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	256.37		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	256.37		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	256.37		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.66		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.66		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.66		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.86		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.86		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.86		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.99		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.99		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.99		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.09		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.09		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.09		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	15,430.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	15,430.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15,799.82		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15,799.82		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16,387.37		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	109.55		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	109.55		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	112.18		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	112.18		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	111.98		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,851.60		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,851.60		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,895.98		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,895.98		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,966.49		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	943.58		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	943.85		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	966.52		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	966.79		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,002.95		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	220.68		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	220.74		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	226.04		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	226.10		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	234.56		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,277.24		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	202.14		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	202.14		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	206.97		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	206.97		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	214.69		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.07		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.07		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.63		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.63		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.50		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,227.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,227.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,227.00		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	44,717.81		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(44,717.81)		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50,023.31		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50,441.92		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50,441.92		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,957.00)		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,005.92		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,005.92		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,005.92		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	837.50		
20.1340.1151.6121.42300.4.	1340 - Northeast High School	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,800.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	113.75		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	325.00		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.31		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.31		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.31		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	317.20		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(317.20)		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	354.86		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	357.84		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	357.84		
20.1340.1151.6141.42300.4.	1340 - Northeast High School	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.78		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.89)		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.24		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.24		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.24		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	867.24		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	867.24		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	867.24		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	5,361.13		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(5,361.13)		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,997.79		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,048.02		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,048.02		
20.1340.1151.6211.42300.4.	1340 - Northeast High School	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	216.00		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(234.84)		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.71		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.71		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.71		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	445.57		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	445.59		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	445.60		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	7.06		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	2,678.48		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	20.15		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,678.48)		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,007.71		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,038.43		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,044.53		
20.1340.1151.6231.42300.4.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	111.60		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(119.78)		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	122.82		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	122.82		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	122.84		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.21		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.21		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.21		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	1.65		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	626.43		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.71		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(626.43)		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	703.44		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	710.65		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	712.02		
20.1340.1151.6232.42300.4.	1340 - Northeast High School	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.10		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(28.01)		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.72		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.72		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.73		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	850.62		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	850.62		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,785.01		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16,386.20		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	94.68		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.67		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.68		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	1.49		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	585.82		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.26		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(585.82)		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	655.34		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	662.08		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	671.77		
20.1340.1151.6261.42300.4.	1340 - Northeast High School	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.16		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.64)		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.28		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.28		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.28		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.84		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.83		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.82		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	0.17		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	66.70		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.49		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(66.70)		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	74.64		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	75.43		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.57		
20.1340.1151.6271.42300.4.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.70		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.90)		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.97		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.97		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.97		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	13,026.85		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(13,026.85)		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,082.30		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,267.30		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13,267.30		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(92.50)		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.99		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.20		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.20		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,563.22		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,563.22)		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,689.89		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,592.09		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,592.09		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	803.18		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(803.18)		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	868.90		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.51		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	785.69		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	187.84		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(187.84)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	203.20		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	191.42		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.75		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,276.61		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,273.55		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	170.66		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(170.66)		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	184.48		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	173.80		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	173.80		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	19.54		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(19.54)		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.12		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.90		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.89		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,727.75		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,727.75)		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,680.42		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,760.83		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,760.83		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,888.13		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,953.76		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,953.76)		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,052.75		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,052.75		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,052.75		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.27		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.27)		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	19.03		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.60		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.60		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.55		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(28.08)		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.77		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.77		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.77		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(207.33)		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	331.30		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	331.30		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	346.58		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	474.45		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(474.45)		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	486.33		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	486.33		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	486.33		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	107.12		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(107.12)		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	165.63		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	165.63		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	170.62		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	170.62		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	178.51		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	228.24		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(228.24)		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	234.37		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	234.39		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	234.37		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	25.05		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(25.05)		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.74		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.74		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.90		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.90		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.75		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	53.38		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(53.38)		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.82		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.82		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.82		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	22.63		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(22.63)		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.17		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.17		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.84		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(51.80)		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.10		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.09		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.10		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.59		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.59)		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.02		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.02		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.14		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.14		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.33		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.93)		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.08		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.08		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.08		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,818.09		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,818.09)		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,583.17		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,583.17		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,583.17		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	20.01		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(20.01)		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.54		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.54		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.54		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	338.17		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(338.17)		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	549.98		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	549.98		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	549.98		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	174.31		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(174.31)		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	283.75		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	283.75		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	283.77		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	40.77		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(40.77)		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.36		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.36		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.37		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	36.92		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(36.92)		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.04		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.04		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.04		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.23		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.23)		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.87		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.87		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.88		
20.1340.1411.6131.01192.1.	1340 - Northeast High School	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	400.00		
20.1340.1411.6231.01192.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.80		
20.1340.1411.6232.01192.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.80		
20.1340.1411.6261.01192.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.24		
20.1340.1411.6271.01192.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.60		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,953.56		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,953.56		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,083.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.17		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.17		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.12		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	594.42		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	594.42		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	609.96		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	288.17		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	288.17		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.20		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.40		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.40		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69.28		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.90		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.90		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.60		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.35		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.35		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.55		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,185.50)		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,240.17		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	9/17/2021	09.17.2021 Voids	(2,240.17)		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.52)		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.91		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 Voids	(15.91)		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(262.26)		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	268.82		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	9/17/2021	09.17.2021 Voids	(268.82)		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(129.93)		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.31		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 Voids	(133.31)		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.39)		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.18		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 Voids	(31.18)		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	9/17/2021	09.17.2021 Voids	(819.31)		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(57.26)		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.70		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 Voids	(58.70)		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.15)		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.23		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 Voids	(3.23)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,818.71		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.08		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	440.75		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	216.68		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.67		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.03		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.73		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10,852.25		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,619.08		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,478.80		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,862.80		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,855.72		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,392.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,392.00		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,465.64		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,465.64		
20.1340.2411.6112.01792.1.	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,582.72		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	76.46		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	79.19		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.91		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.94		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.71		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.08		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.08		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.61		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.61		
20.1340.2411.6141.01792.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.57		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,292.27		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,384.29		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,367.46		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,773.54		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,532.68		
20.1340.2411.6211.01792.1.	1340 - Northeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	407.04		
20.1340.2411.6211.01792.1.	1340 - Northeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	407.04		
20.1340.2411.6211.01792.1.	1340 - Northeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	415.88		
20.1340.2411.6211.01792.1.	1340 - Northeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	415.88		
20.1340.2411.6211.01792.1.	1340 - Northeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	429.93		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	646.89		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	694.43		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	685.74		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	895.55		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	771.10		
20.1340.2411.6231.01792.1.	1340 - Northeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	210.30		
20.1340.2411.6231.01792.1.	1340 - Northeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	210.30		
20.1340.2411.6231.01792.1.	1340 - Northeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	214.87		
20.1340.2411.6231.01792.1.	1340 - Northeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	214.87		
20.1340.2411.6231.01792.1.	1340 - Northeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	222.13		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	151.29		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	162.41		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.38		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	209.45		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	180.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.18		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.25		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.25		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.95		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	152.21		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	150.37		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	194.70		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.41		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.44		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.44		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.40		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.40		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.94		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.28		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.07		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.15		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.13		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.09		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.09		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.20		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.20		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.37		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	44,980.38		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(44,980.38)		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57,342.93		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54,236.30		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54,236.30		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,689.76		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,689.76)		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,814.30		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,814.30		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,814.30		
20.1400.1151.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,086.59		
20.1400.1151.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,086.59		
20.1400.1151.6121.42300.4.	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,000.00		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	319.35		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(319.35)		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	407.14		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	385.08		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	385.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	33.29		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(33.29)		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.18		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.18		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.18		
20.1400.1151.6141.42300.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.10		
20.1400.1151.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.12		
20.1400.1151.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.12		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	5,397.65		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(5,397.65)		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,881.20		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,508.40		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,508.40		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	562.77		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(562.77)		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	577.72		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	577.72		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	577.72		
20.1400.1151.6211.42300.4.	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	120.00		
20.1400.1151.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	610.40		
20.1400.1151.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	610.40		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	2,656.86		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,656.86)		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,423.38		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,251.41		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,251.43		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	285.29		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(285.29)		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	293.01		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	293.01		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	293.01		
20.1400.1151.6231.42300.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.00		
20.1400.1151.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	288.24		
20.1400.1151.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	288.24		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	621.35		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(621.35)		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	800.64		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	760.43		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	760.43		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(66.72)		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.52		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.52		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.52		
20.1400.1151.6232.42300.4.	1400 - Paseo Acad. Of Performing Arts	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.50		
20.1400.1151.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.41		
20.1400.1151.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.41		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14,749.60		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17,198.35		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1400.1151.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	589.27		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(589.27)		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	751.24		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	710.54		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	710.54		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(61.44)		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.07		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.07		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.07		
20.1400.1151.6261.42300.4.	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.10		
20.1400.1151.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.64		
20.1400.1151.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compenation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.64		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	67.06		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(67.06)		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	85.61		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.80		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.80		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.98)		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.16		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.16		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.16		
20.1400.1151.6271.42300.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.50		
20.1400.1151.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.63		
20.1400.1151.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.63		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	16,130.69		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(16,130.69)		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,957.97		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18,957.97		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,957.97		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	114.52		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(114.52)		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.61		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.61		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.61		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,935.68		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,935.68)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,274.97		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,274.97		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,274.97		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	989.45		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(989.45)		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,145.64		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,145.86		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,145.64		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	231.40		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(231.40)		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	267.93		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	267.98		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	267.93		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,094.85		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,890.10		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	232.13		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(232.13)		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	248.34		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	248.34		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	248.34		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	24.20		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(24.20)		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.42		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.42		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.42		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,322.17		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,322.17)		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,468.58		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,468.58		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,468.58		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,137.50		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,789.50		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	37.79		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(37.79)		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.83		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.83		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.83		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	638.66		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(638.66)		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	656.22		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	656.22		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	656.22		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	327.39		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(327.39)		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	336.47		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	70.53		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	336.47		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	110.95		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.47		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	76.57		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(76.57)		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.69		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.49		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.69		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.95		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	78.69		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	822.37		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.37		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	69.72		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(69.72)		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.64		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.90		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.64		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.44		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.64		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.92		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.92)		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.14		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.71		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.14		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.68		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.14		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,836.83		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,836.83		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,836.83		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.14		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.14		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.14		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	340.42		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	340.42		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	340.42		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.03		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	166.03		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	166.03		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.83		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.83		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.83		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.16		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.16		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.03		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.03		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.03		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,732.34		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.90		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	927.88		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	478.80		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	111.98		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	849.55		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	849.55		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	101.30		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.60		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,160.13		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,160.13		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,160.13		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.34		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.34		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.34		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	259.22		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	259.22		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	259.22		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.40		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	119.40		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	119.40		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.92		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.92		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.92		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.30		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.30		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.30		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.24		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.24		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.24		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,816.88		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,816.88		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,816.88		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.00		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.00		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.00		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	338.03		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	338.03		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	338.03		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.74		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.74		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.05		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.66		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.66		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.73		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.90		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.90		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.90		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.23		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.23		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.23		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12,421.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12,421.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,651.68		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,651.68		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13,017.73		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/13/2021	08.13.2021 Control ZZ	1,931.59		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/13/2021	rev 08.13.2021 Control ZZ	(1,931.59)		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,979.96		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,979.96		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,979.96		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	54.08		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.08		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.91		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.91		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.84		
20.1400.2411.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.71		
20.1400.2411.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.71)		
20.1400.2411.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.06		
20.1400.2411.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.06		
20.1400.2411.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.06		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,475.52		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,475.52		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,503.20		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,503.20		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,547.14		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	231.79		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(231.79)		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	237.60		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	237.60		
20.1400.2411.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	237.60		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	758.81		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	758.81		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	773.11		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	773.11		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	795.80		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	08.13.2021 Control ZZ	117.39		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(117.39)		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	120.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	120.39		
20.1400.2411.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.39		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	177.46		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	177.46		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	180.81		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	180.81		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	186.13		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	08.13.2021 Control ZZ	27.45		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(27.45)		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.16		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.16		
20.1400.2411.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.16		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,637.99		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.30		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.30		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	162.72		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	162.72		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	165.73		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	165.73		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	170.54		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.30)		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.94		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.94		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.94		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.63		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.63		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.98		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.98		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.53		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.90)		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.97		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.97		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.97		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,743.75		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,743.75)		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,769.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,769.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,769.00		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	67,286.60		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(67,286.60)		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81,689.56		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81,820.88		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81,780.22		
20.1580.1151.6121.42300.4.	1580 - East High School	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.1580.1151.6131.42300.4.	1580 - East High School	Supplemental Pay-Certifiedified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,800.00		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	33.68		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(33.68)		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.06		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.06		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.06		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	477.74		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(477.74)		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	579.98		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	580.44		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	580.62		
20.1580.1151.6141.42300.4.	1580 - East High School	Certificated Employees Unused Leave and/	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	569.25		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(569.25)		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	812.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	812.28		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	812.28		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	8,074.39		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(8,074.39)		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,802.79		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,818.55		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,813.67		
20.1580.1151.6211.42300.4.	1580 - East High School	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	293.04		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(293.04)		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	418.36		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	418.36		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	418.39		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	3,959.48		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,959.48)		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,847.45		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,856.61		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,812.57		
20.1580.1151.6231.42300.4.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	359.60		
20.1580.1151.6231.42300.4.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	68.54		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(68.54)		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.84		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.84		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.85		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	925.98		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(925.98)		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,133.71		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,135.84		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,125.54		
20.1580.1151.6232.42300.4.	1580 - East High School	MEDICARE	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.10		
20.1580.1151.6232.42300.4.	1580 - East High School	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.37		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.37		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22,104.10		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23,736.60		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	62.14		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(62.14)		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	88.67		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	88.67		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.67		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	881.48		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(881.48)		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,070.19		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,071.90		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,071.32		
20.1580.1151.6261.42300.4.	1580 - East High School	WORKERS' COMP	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	75.98		
20.1580.1151.6261.42300.4.	1580 - East High School	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.12		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.12)		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.16		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.16		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.16		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	100.26		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(100.26)		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	121.85		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	122.03		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	121.96		
20.1580.1151.6271.42300.4.	1580 - East High School	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.70		
20.1580.1151.6271.42300.4.	1580 - East High School	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	12,429.85		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(12,429.85)		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,652.25		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,652.25		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,652.25		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,481.52		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,481.52)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,643.80		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,643.80		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,643.80		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	88.24		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(88.24)		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.83		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.83		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.83		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	46.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(46.02)		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.17		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.17		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.17		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,491.58		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,491.58)		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,518.28		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,518.28		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,518.28		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	777.78		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(777.78)		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	797.26		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	797.26		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	797.26		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	761.05		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(761.05)		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	774.82		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	774.82		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	774.85		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	397.53		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(397.53)		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	407.60		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	407.60		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	407.60		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	177.98		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(177.98)		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	181.22		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	181.22		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	181.21		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	92.97		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(92.97)		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	95.33		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	95.33		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	95.33		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,095.92		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,095.92		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,669.93		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,669.93		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	162.84		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(162.84)		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	165.75		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	165.75		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	165.75		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	84.91		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(84.91)		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.04		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.04		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.04		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	18.64		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(18.64)		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.97		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.97		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.98		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.72		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.72)		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.96		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.96		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.96		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,987.67		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,077.26		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,077.26		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,219.10		
20.1580.1251.6112.45100.4.	1580 - East High School	Certified Administrators	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,721.67		
20.1580.1251.6112.45100.4.	1580 - East High School	Certified Administrators	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,721.67		
20.1580.1251.6112.45100.4.	1580 - East High School	Certified Administrators	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,812.26		
20.1580.1251.6112.45100.4.	1580 - East High School	Certified Administrators	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,812.26		
20.1580.1251.6112.45100.4.	1580 - East High School	Certified Administrators	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,955.66		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	885.50		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.34		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.34		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.62		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.62		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	800.12		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	800.12		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	821.74		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	821.74		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	855.97		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	413.48		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	413.48		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	424.65		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	424.65		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	442.33		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.90		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	96.70		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	96.70		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.32		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.32		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.45		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.84		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	87.89		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	87.89		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	90.25		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	90.25		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	93.99		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.60		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	10.06		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	10.06		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.34		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.34		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.76		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.33		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	30,271.64		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(30,271.64)		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32,850.56		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33,167.35		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33,042.39		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	234.26		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	214.92		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(214.92)		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	233.24		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	234.59		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	234.59		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,632.60		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,632.60)		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,942.09		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,980.11		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,965.11		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	28.11		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	1,838.54		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,838.54)		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,981.79		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,031.10		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,023.00		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	9/30/2021	9.30.21 Control ZW	14.53		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	429.98		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(429.98)		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	463.49		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	475.04		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	473.15		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	9/30/2021	9.30.21 Control ZW	3.40		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,449.34		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,449.34		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	818.04		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	396.56		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(396.56)		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	430.33		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	434.49		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	432.84		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	3.07		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	45.33		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(45.33)		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.20		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.70		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.49		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.35		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,266.67		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,702.72		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,505.80		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,540.99		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.49		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.19		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.19		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.18		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	752.01		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	804.33		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	780.70		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	784.93		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	388.53		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	415.57		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	403.09		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	392.47		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	90.87		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.19		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.26		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.79		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.06		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	816.25		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.37		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	819.31		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	82.09		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.81		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	85.23		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	85.68		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.40		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.06		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.76		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.56		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,576.17		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,576.17)		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,576.21		
20.1580.2212.6111.01797.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,576.21		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(25.39)		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.39		
20.1580.2212.6141.01797.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.39		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	429.14		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(429.14)		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	429.15		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 Control ZZ	219.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(219.83)		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	219.84		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 Control ZZ	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(51.41)		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.41		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(46.85)		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.85		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.36)		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.36		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,603.04		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,603.04		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,603.04		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.48		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.48		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.48		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	312.36		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	312.36		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	312.36		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	135.08		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	135.08		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	135.08		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.59		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.59		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.59		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.10		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.10		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.10		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.90		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.90		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.90		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,038.13		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18,038.13		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,758.58		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	238.35		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	238.35		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	237.83		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,149.57		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,149.57		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,236.03		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,087.45		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,087.35		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,132.12		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	254.32		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	254.30		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	264.77		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,460.99		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,460.99		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,460.99		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	236.30		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	236.30		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	245.73		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.98		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.98		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.06		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,731.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,731.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,731.00		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	38,660.40		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(38,660.40)		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46,074.74		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47,741.70		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47,741.70		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,687.50		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,687.50)		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,729.71		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,729.71		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,729.71		
20.1670.1151.6131.42300.4.	1670 - Southeast High School	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	612.50		
20.1670.1151.6131.42300.4.	1670 - Southeast High School	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,625.00		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.79		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.79		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.79		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	274.48		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(274.48)		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.14		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	338.97		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	338.97		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.98		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.98)		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.28		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.28		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.28		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	807.72		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	807.72		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	807.72		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,639.24		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,639.24)		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,528.99		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,729.03		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,729.03		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(202.50)		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.57		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	207.57		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	207.57		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	404.53		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	404.54		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	405.04		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	2,284.95		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,284.95)		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,744.64		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,836.56		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,837.43		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(100.95)		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	103.57		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.62		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.67		
20.1670.1151.6231.42300.4.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.01		
20.1670.1151.6231.42300.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	162.78		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	94.61		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.62		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.73		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	534.38		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(534.38)		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	641.92		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	663.42		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	663.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(23.61)		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.22		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.23		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.25		
20.1670.1151.6232.42300.4.	1670 - Southeast High School	MEDICARE	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.89		
20.1670.1151.6232.42300.4.	1670 - Southeast High School	MEDICARE	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.04		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	821.30		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	821.30		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13,900.02		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15,511.52		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	88.17		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	88.18		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.17		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	506.47		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(506.47)		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	603.59		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	625.42		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	625.41		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(22.11)		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.66		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.66		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.66		
20.1670.1151.6261.42300.4.	1670 - Southeast High School	WORKERS' COMP	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.05		
20.1670.1151.6261.42300.4.	1670 - Southeast High School	WORKERS' COMP	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.38		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.95		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.95		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.95		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	57.29		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(57.29)		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.43		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.92		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.93		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.53)		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.59		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.59		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.59		
20.1670.1151.6271.42300.4.	1670 - Southeast High School	UNEMPLOYMENT INS	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.91		
20.1670.1151.6271.42300.4.	1670 - Southeast High School	UNEMPLOYMENT INS	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.96		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,107.57		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,107.57)		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,327.63		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,327.63		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,327.63		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(78.87)		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.43		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.43		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.43		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,332.91		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,332.91)		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,359.31		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,359.31		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,359.31		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	619.36		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(619.36)		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	633.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	633.17		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	633.42		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	144.86		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(144.86)		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.03		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.07		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.13		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,277.24		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	145.51		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(145.51)		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.38		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.38		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.38		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	16.61		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(16.61)		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.93		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.93		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.94		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,754.13		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,754.13		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,836.76		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,836.76		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,967.60		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,793.91		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,793.91)		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,920.80		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,920.80		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,920.80		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	19.55		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	19.55		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.14		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.14		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.09		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	34.03		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(34.03)		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.94		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.94		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.94		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	330.50		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	330.50		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	340.41		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	340.41		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	356.12		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	575.27		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(575.27)		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	590.50		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	590.50		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	590.50		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	167.09		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	167.09		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	172.21		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	172.21		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	180.32		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 Control ZZ	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(295.87)		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.75		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	303.75		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	303.75		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	39.08		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	39.08		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.27		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.27		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.17		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 Control ZZ	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(69.20)		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.04		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.04		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.08		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.08		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.16		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.16		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.87		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(62.80)		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.46		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.46		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.46		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.13		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.13		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.26		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.26		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.45		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.17)		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.36		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.36		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.36		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,366.94		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,424.18		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,322.98		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,370.67		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	16.81		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.21		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.69		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.67		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	284.03		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	290.90		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	518.76		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	524.48		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	115.92		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.47		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	237.20		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.15		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	27.11		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.94		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.47		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56.17		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.01		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.76		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.63		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.26		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.40		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.49		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.34		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.41		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,508.25		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,508.25		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.81		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.81		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	300.99		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	300.99		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	152.11		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	152.11		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.57		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.57		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.86		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.86		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.76		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.76		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,592.42		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.41		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	311.09		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.15		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.65		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.96		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.89		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12,293.46		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12,293.00		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,498.71		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,498.71		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,823.93		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,570.67		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,570.67		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,647.31		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,647.31		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,768.39		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	86.40		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	86.39		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.86		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.86		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.73		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	25.06		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	25.06		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.60		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.60		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.55		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,460.22		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,460.16		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,484.85		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,484.85		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,523.87		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	423.48		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	423.48		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	432.68		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	432.68		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	447.21		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	752.84		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	752.81		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	765.57		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	765.57		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	785.73		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	219.56		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	219.56		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	224.31		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	224.31		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	231.82		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	176.07		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	176.06		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	179.04		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	179.04		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.76		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.35		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.35		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.46		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.46		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.21		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,436.93		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,436.93		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,436.93		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	161.04		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	161.04		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.74		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.74		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	167.99		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.78		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.78		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.78		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.78		
20.1670.2411.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.36		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.44		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.44		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.75		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.75		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.23		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.32		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.32		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.43		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.43		
20.1670.2411.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.61		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	15,237.80		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(15,237.80)		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30,419.27		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52,204.77		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53,137.92		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	864.86		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	18,875.41		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(18,875.41)		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22,153.49		
20.3050.1131.6121.42300.4.	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.3050.1131.6121.42300.4.	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	108.18		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(108.18)		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	215.96		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	370.65		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	377.28		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.14		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	134.03		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(134.03)		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	157.30		
20.3050.1131.6141.42300.4.	3050 - Lincoln College Academy Middle	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.3050.1131.6141.42300.4.	3050 - Lincoln College Academy Middle	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,828.54		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,828.54)		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,650.31		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,264.58		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,376.56		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	103.79		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,265.05		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,265.05)		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,658.42		
20.3050.1131.6211.42300.4.	3050 - Lincoln College Academy Middle	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.3050.1131.6211.42300.4.	3050 - Lincoln College Academy Middle	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	884.15		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(884.15)		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,827.68		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,160.97		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,206.46		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.62		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	1,148.09		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,148.09)		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,351.34		
20.3050.1131.6231.42300.4.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.3050.1131.6231.42300.4.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.86		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	206.77		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(206.77)		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	427.43		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	739.28		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	749.91		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.54		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	268.51		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(268.51)		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	316.04		
20.3050.1131.6232.42300.4.	3050 - Lincoln College Academy Middle	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.3050.1131.6232.42300.4.	3050 - Lincoln College Academy Middle	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.97		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,731.06		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17,161.33		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,581.75		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,553.85		
20.3050.1131.6241.42300.4.	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	199.64		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(199.64)		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	398.50		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	683.90		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	696.11		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.33		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	247.25		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(247.25)		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	290.22		
20.3050.1131.6261.42300.4.	3050 - Lincoln College Academy Middle	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.3050.1131.6261.42300.4.	3050 - Lincoln College Academy Middle	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	22.72		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(22.72)		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.56		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.23		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.64		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.30		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	28.32		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(28.32)		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.23		
20.3050.1131.6271.42300.4.	3050 - Lincoln College Academy Middle	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.3050.1131.6271.42300.4.	3050 - Lincoln College Academy Middle	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,687.50)		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,729.71		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.98)		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.28		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(202.50)		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.57		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(104.35)		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.97		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(24.41)		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.02		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(22.11)		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.66		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.53)		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.59		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,725.32		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,725.32		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,767.46		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	40.29		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.65		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.65		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.64		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	680.97		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	687.04		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	687.04		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	692.10		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	337.16		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	340.29		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	340.29		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	342.90		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	78.85		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.58		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.58		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.19		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	74.34		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	75.00		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	75.00		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.55		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.51		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.58		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.58		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.65		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,672.88		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,672.88		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.08		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.08		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	440.75		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	440.75		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	221.94		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	221.94		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.91		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.91		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.11		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.51		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.51		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,631.67		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,910.04		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,910.04		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,350.60		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,418.67		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,491.94		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,491.94		
20.3050.2411.6112.01797.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,607.80		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	137.29		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	140.78		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	140.78		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	140.47		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.98		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.50		
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.45		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,390.80		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,424.21		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,424.21		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,477.06		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	405.24		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	414.03		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	414.03		
20.3050.2411.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	427.94		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	674.65		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	691.91		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	691.91		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	719.23		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	211.96		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	216.50		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	216.50		
20.3050.2411.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	223.68		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	157.78		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	161.82		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	161.82		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.21		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.57		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.57		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.63		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.63		
20.3050.2411.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.31		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,641.68		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,641.68		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,641.68		
20.3050.2411.6241.01797.1.	3050 - Lincoln College Academy Middle	Emplpyee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.3050.2411.6241.01797.1.	3050 - Lincoln College Academy Middle	Emplpyee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.3050.2411.6241.01797.1.	3050 - Lincoln College Academy Middle	Emplpyee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	152.38		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	152.38		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.02		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.02		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	161.79		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.78		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.78		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.74		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.74		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.26		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.55		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.55		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.22		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.24		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.24		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.41		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	36,331.82		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(36,331.82)		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39,209.99		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 Control ZW	144.92		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41,991.53		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49,213.83		
20.3090.1131.6121.42300.4.	3090 - Central Middle	Substitute Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.3090.1131.6121.42300.4.	3090 - Central Middle	Substitute Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.3090.1131.6131.01053.1.	3090 - Central Middle	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZZ2	2,475.00		
20.3090.1131.6131.42300.4.	3090 - Central Middle	Supplemental Pay - Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	662.24		
20.3090.1131.6131.42300.4.	3090 - Central Middle	Supplemental Pay - Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	132.00		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	257.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(257.95)		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	278.39		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	298.14		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	337.37		
20.3090.1131.6141.42300.4.	3090 - Central Middle	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.3090.1131.6141.42300.4.	3090 - Central Middle	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,359.81		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,359.81)		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,705.22		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 Control ZW	17.39		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,039.00		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,905.68		
20.3090.1131.6211.42300.4.	3090 - Central Middle	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.3090.1131.6211.42300.4.	3090 - Central Middle	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.3090.1131.6231.01053.1.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 Control ZZ2	153.45		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	2,194.33		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,194.33)		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,375.14		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 Control ZW	8.99		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,555.50		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,986.44		
20.3090.1131.6231.42300.4.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.3090.1131.6231.42300.4.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	164.80		
20.3090.1131.6231.42300.4.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.13		
20.3090.1131.6232.01053.1.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 Control ZZ2	35.89		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	513.18		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(513.18)		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	555.51		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 Control ZW	2.10		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	597.67		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	698.48		
20.3090.1131.6232.42300.4.	3090 - Central Middle	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.3090.1131.6232.42300.4.	3090 - Central Middle	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.54		
20.3090.1131.6232.42300.4.	3090 - Central Middle	MEDICARE	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.92		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,292.71		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,747.58		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.3090.1131.6241.42300.4.	3090 - Central Middle	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.3090.1131.6261.01053.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ2	32.43		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	499.20		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(499.20)		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	537.48		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	1.90		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	573.91		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	668.53		
20.3090.1131.6261.42300.4.	3090 - Central Middle	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.3090.1131.6261.42300.4.	3090 - Central Middle	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.88		
20.3090.1131.6261.42300.4.	3090 - Central Middle	WORKERS' COMP	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.76		
20.3090.1131.6271.01053.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ2	3.72		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	54.37		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(54.37)		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.72		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	0.22		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.88		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.71		
20.3090.1131.6271.42300.4.	3090 - Central Middle	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.3090.1131.6271.42300.4.	3090 - Central Middle	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.99		
20.3090.1131.6271.42300.4.	3090 - Central Middle	UNEMPLOYMENT INS	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.16		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,910.09		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,910.09)		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,623.96		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,594.50		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,909.85		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	84.57		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(84.57)		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.32		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.91		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.35		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,429.21		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,429.21)		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,154.88		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	911.34		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,189.18		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	709.26		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(709.26)		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	567.52		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	443.40		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	587.74		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	165.87		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(165.87)		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	132.72		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.70		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	137.45		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,489.24		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,669.93		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(156.02)		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	126.08		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.49		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	129.82		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	17.56		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(17.56)		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.13		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.11		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.58		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,742.67		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,742.67)		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,809.50		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,809.50		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,809.50		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	40.77		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(40.77)		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.25		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.25		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.25		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	689.12		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(689.12)		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	697.14		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	697.14		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	697.14		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	321.99		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(321.99)		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	326.13		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	326.04		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	326.13		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	75.30		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(75.30)		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	76.27		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	76.25		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.27		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,637.99		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,637.99		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	75.23		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(75.23)		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	76.10		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	76.10		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.10		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.41		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.41)		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.51		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.51		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.51		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,842.18		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,009.38		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,009.38		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,148.73		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	41.48		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.66		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.66		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.62		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	701.06		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	721.12		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	721.12		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	737.84		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	357.69		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	368.05		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	368.05		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	376.69		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	83.65		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.08		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.08		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.10		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	76.53		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.72		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.72		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.55		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.77		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.02		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.02		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.22		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,566.42		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.32		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	427.97		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	220.74		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.62		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.72		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.35		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,623.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,623.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,911.54		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,911.54		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,368.93		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	82.52		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	82.52		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	84.57		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.57		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.40		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,394.76		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,394.76		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,429.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,429.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,484.27		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	674.31		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	674.31		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	692.20		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	692.22		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	720.55		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	157.71		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	157.71		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	161.89		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	161.89		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.52		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.30		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.30		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.30		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	152.27		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	152.27		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.04		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.04		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	162.04		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.44		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.44		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.87		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.87		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.55		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	55,453.44		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(55,453.44)		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	61,564.99		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64,179.33		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59,314.41		
20.3100.1131.6121.42300.4.	3100 - Northeast Middle	Substitue Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.3100.1131.6121.42300.4.	3100 - Northeast Middle	Substitue Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.3100.1131.6121.42300.4.	3100 - Northeast Middle	Substitue Salaries-Certified	9/17/2021	09.17.2021 Control ZW	3,000.00		
20.3100.1131.6131.01053.1.	3100 - Northeast Middle	Supplemental Pay-Certified	7/31/2021	July 23,26,27,29 (3 days fy21	866.25		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	380.36		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(380.36)		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	423.40		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	424.83		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	390.29		
20.3100.1131.6141.42300.4.	3100 - Northeast Middle	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.3100.1131.6141.42300.4.	3100 - Northeast Middle	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.3100.1131.6141.42300.4.	3100 - Northeast Middle	Unused Leave/Severance	9/17/2021	09.17.2021 Control ZW	21.30		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	6,654.41		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(6,654.41)		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,387.82		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,701.54		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,117.75		
20.3100.1131.6211.42300.4.	3100 - Northeast Middle	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.3100.1131.6211.42300.4.	3100 - Northeast Middle	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.3100.1131.6211.42300.4.	3100 - Northeast Middle	Retirement-Teacher	9/17/2021	09.17.2021 Control ZW	360.00		
20.3100.1131.6231.01053.1.	3100 - Northeast Middle	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	53.70		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	3,399.03		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,399.03)		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,780.27		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,907.42		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,609.27		
20.3100.1131.6231.42300.4.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		
20.3100.1131.6231.42300.4.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.3100.1131.6231.42300.4.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 Control ZW	186.00		
20.3100.1131.6232.01053.1.	3100 - Northeast Middle	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	12.56		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	794.93		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(794.93)		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	884.11		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	913.84		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	844.11		
20.3100.1131.6232.42300.4.	3100 - Northeast Middle	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.3100.1131.6232.42300.4.	3100 - Northeast Middle	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.3100.1131.6232.42300.4.	3100 - Northeast Middle	MEDICARE	9/17/2021	09.17.2021 Control ZW	43.50		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,853.31		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21,305.12		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.3100.1131.6261.01053.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	11.35		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	726.48		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(726.48)		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	806.55		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	872.39		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	808.66		
20.3100.1131.6261.42300.4.	3100 - Northeast Middle	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6261.42300.4.	3100 - Northeast Middle	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.3100.1131.6261.42300.4.	3100 - Northeast Middle	WORKERS' COMP	9/17/2021	09.17.2021 Control ZW	78.60		
20.3100.1131.6271.01053.1.	3100 - Northeast Middle	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	1.30		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	82.74		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(82.74)		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.89		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	95.82		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.51		
20.3100.1131.6271.42300.4.	3100 - Northeast Middle	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.3100.1131.6271.42300.4.	3100 - Northeast Middle	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.3100.1131.6271.42300.4.	3100 - Northeast Middle	UNEMPLOYMENT INS	9/17/2021	09.17.2021 Control ZW	4.50		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,016.85		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,016.85)		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,532.26		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,532.26		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,219.76		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,957.00)		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,005.92		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,005.92		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,303.04		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(78.21)		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.68		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.68		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.66		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.89)		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.24		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.24		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.95		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,322.02		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,322.02)		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,143.88		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,143.88		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,346.38		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(234.84)		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.71		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.71		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	276.37		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	676.22		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(676.22)		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	584.18		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	584.30		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	687.15		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(116.90)		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.94		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	119.94		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.36		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	158.15		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(158.15)		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	136.62		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	136.64		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	160.69		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(27.34)		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.05		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.05		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.36		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,460.99		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,460.99		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	144.31		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(144.31)		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	124.87		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	124.87		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	146.98		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.64)		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.28		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.28		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.16		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(16.53)		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.29		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.30		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.83		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.91)		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.99		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.99		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.44		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,307.42		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,307.42)		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,598.79		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,598.79		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,598.79		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(30.59)		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.65		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.65		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.65		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(516.89)		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	551.85		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	551.85		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	551.85		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	264.84		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(264.84)		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	282.90		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	282.90		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	282.95		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	61.94		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(61.94)		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.16		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.16		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.17		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,610.37		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,610.37		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	56.42		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(56.42)		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.25		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.25		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.25		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.46		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.46)		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.90		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.90		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.90		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	21,175.58		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(21,175.58)		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,221.26		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23,923.48		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22,207.20		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	150.34		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(150.34)		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.37		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	169.86		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.74		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,541.07		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,541.07)		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,186.57		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,870.83		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,664.87		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	1,303.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,303.01)		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,123.73		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,476.93		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,367.69		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	304.73		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(304.73)		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	262.81		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	345.42		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	319.85		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,554.48		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,373.79		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	844.50		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	277.40		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(277.40)		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	238.71		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	313.40		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	290.93		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	31.62		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(31.62)		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.25		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.80		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.24		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,917.68		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,002.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,002.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,073.32		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.91		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.52		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.52		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.49		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	590.12		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	600.31		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	600.31		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	608.80		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	299.06		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	302.37		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	302.37		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.76		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	69.94		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.72		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.72		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.75		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	816.25		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	64.42		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.54		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.54		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.46		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.29		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.41		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.41		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.52		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,363.67		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,363.67)		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,428.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,428.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,428.71		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(16.78)		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.24		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.24		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.24		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	283.64		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(283.64)		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	291.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	291.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	291.45		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 Control ZZ	119.83		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(119.83)		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	123.86		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	123.86		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.82		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 Control ZZ	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(28.03)		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.97		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.97		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.19		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(61.92)		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.64		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.64		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.62		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.55)		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.64		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.64		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.64		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,672.88		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.08		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	440.75		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	192.13		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	192.13		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	192.67		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.93		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.93		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.06		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.11		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.00		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.00		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.01		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	12,099.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,406.02		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,406.02		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,892.49		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,460.33		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,533.60		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,533.60		
20.3100.2411.6112.01792.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,649.46		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	85.32		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.49		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.49		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.31		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.98		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.50		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.50		
20.3100.2411.6141.01792.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.45		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,441.92		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,478.72		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,478.72		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,537.10		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	405.24		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	414.03		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	414.03		
20.3100.2411.6211.01792.1.	3100 - Northeast Middle	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	427.94		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	734.61		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	753.62		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	753.62		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	783.78		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	188.89		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	188.89		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.43		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	191.10		
20.3100.2411.6231.01792.1.	3100 - Northeast Middle	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	198.28		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	171.80		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	176.25		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	176.25		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.31		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.18		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.18		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.24		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.69		
20.3100.2411.6232.01792.1.	3100 - Northeast Middle	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.37		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.3100.2411.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	158.50		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	162.52		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	162.52		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.90		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.29		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.29		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.81		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.51		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.51		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.25		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.30		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.30		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.47		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	7,244.66		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(7,244.66)		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,349.06		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,936.94		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,332.67		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	28,076.35		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(28,076.35)		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28,810.06		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28,810.06		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28,810.06		
20.4270.1111.6121.42300.4.	4270 - Hale Cook Elementary	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.4270.1111.6121.42300.4.	4270 - Hale Cook Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	51.44		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(51.44)		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.18		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.15		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.38		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	199.33		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(199.33)		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	204.54		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	204.54		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	204.54		
20.4270.1111.6141.42300.4.	4270 - Hale Cook Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.4270.1111.6141.42300.4.	4270 - Hale Cook Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	869.37		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(869.37)		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	881.88		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	712.43		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	969.92		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,369.16		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,369.16)		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,457.22		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,457.22		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,457.22		
20.4270.1111.6211.42300.4.	4270 - Hale Cook Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.4270.1111.6211.42300.4.	4270 - Hale Cook Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	441.92		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(441.92)		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	448.40		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	361.64		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	570.08		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,705.57		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,705.57)		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,751.06		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,751.82		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,751.06		
20.4270.1111.6231.42300.4.	4270 - Hale Cook Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.4270.1111.6231.42300.4.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.86		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	103.35		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(103.35)		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.86		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.57		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	133.32		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	398.90		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(398.90)		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.53		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.70		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	409.53		
20.4270.1111.6232.42300.4.	4270 - Hale Cook Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.4270.1111.6232.42300.4.	4270 - Hale Cook Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.97		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,294.05		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,802.47		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,834.78		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,834.78		
20.4270.1111.6241.42300.4.	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	94.91		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(94.91)		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.28		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.78		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	122.26		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(367.81)		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	377.42		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	377.42		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	377.42		
20.4270.1111.6261.42300.4.	4270 - Hale Cook Elementary	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.4270.1111.6261.42300.4.	4270 - Hale Cook Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.85		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.85)		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.03		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.91		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.00		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(42.12)		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.20		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.19		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6271.42300.4.	4270 - Hale Cook Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.4270.1111.6271.42300.4.	4270 - Hale Cook Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,954.59		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,954.59)		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,003.54		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,003.54		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,003.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.88)		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.23		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.23		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.23		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	234.55		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(234.55)		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.42		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.42		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.42		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	121.18		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(121.18)		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	124.22		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	124.22		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.22		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(28.34)		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.05		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.06		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.05		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.31		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.61)		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.25		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.25		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.25		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.93)		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.01		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.00		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.01		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,059.26		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,059.26)		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,088.37		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,088.37		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,088.37		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(7.52)		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.73		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.73		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.73		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(127.11)		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.60		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	130.60		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	130.60		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(63.00)		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.81		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.81		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.81		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(14.74)		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.16		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.16		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.16		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(13.88)		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.26		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.26		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.26		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.59)		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.63		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.63		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.63		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,618.20)		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,370.92		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,370.92		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,370.92		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.59)		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.93		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.93		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.93		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(314.18)		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	404.51		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	404.51		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	404.51		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(157.82)		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	203.36		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	203.36		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	203.36		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(36.91)		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.56		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.56		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.56		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.30)		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.16		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.16		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.16		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.93)		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.06		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.06		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.06		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,957.00)		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,005.92		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,005.92		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,005.92		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.89)		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.24		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.24		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.24		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(234.84)		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.71		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.71		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.71		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(121.19)		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	124.22		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	124.25		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.22		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(28.34)		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.05		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.06		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.05		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.64)		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.28		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.28		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.28		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.94)		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.01		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.01		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.01		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	502.01		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	502.01		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	502.01		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.56		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.56		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.56		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.24		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.24		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.24		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.97		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.95		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.97		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.07		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.07		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.07		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.86		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.86		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.58		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.58		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.58		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.75		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.75		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.75		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,054.34		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,054.34		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,208.15		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	76.23		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	76.23		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.07		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	486.52		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	486.52		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	504.98		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	251.37		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	251.37		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	260.91		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.79		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.79		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.02		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.11		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.11		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.13		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.94		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.08		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.08		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.31		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,185.50)		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,240.17		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,240.17		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,240.17		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.52)		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.91		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.91		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.91		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(262.26)		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	268.82		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	268.82		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	268.82		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(131.50)		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.89		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.89		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.89		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.75)		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.55		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.55		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.55		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(28.63)		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.35		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.35		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.35		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.28)		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.36		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.36		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.36		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,354.80		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,354.80)		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,869.10		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,285.15		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,285.15		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	18,857.49		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(18,857.49)		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27,027.57		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29,855.99		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32,199.95		
20.4310.1111.6121.42300.4.	4310 - Trailwoods Elementary	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.4310.1111.6121.42300.4.	4310 - Trailwoods Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.4310.1111.6131.42300.4.	4310 - Trailwoods Elementary	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,925.00		
20.4310.1111.6131.42300.4.	4310 - Trailwoods Elementary	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	150.00		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.01		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.01)		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.67		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.62		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.62		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	133.88		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(133.88)		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	191.90		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	211.99		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	228.62		
20.4310.1111.6141.42300.4.	4310 - Trailwoods Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.4310.1111.6141.42300.4.	4310 - Trailwoods Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	642.58		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(642.58)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	704.29		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	754.22		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	754.22		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,262.90		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,262.90)		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,243.32		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,582.73		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,864.01		
20.4310.1111.6211.42300.4.	4310 - Trailwoods Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.4310.1111.6211.42300.4.	4310 - Trailwoods Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	305.87		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(305.87)		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	337.71		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	363.11		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	363.30		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,162.22		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,162.22)		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,668.77		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,838.37		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,974.39		
20.4310.1111.6231.42300.4.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	243.38		
20.4310.1111.6231.42300.4.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		
20.4310.1111.6231.42300.4.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.4310.1111.6231.42300.4.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.30		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	71.54		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(71.54)		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.98		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.93		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.97		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	271.82		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(271.82)		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	390.29		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	429.95		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	461.78		
20.4310.1111.6232.42300.4.	4310 - Trailwoods Elementary	MEDICARE	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56.91		
20.4310.1111.6232.42300.4.	4310 - Trailwoods Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.4310.1111.6232.42300.4.	4310 - Trailwoods Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.4310.1111.6232.42300.4.	4310 - Trailwoods Elementary	MEDICARE	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.18		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,966.35		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,130.20		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,373.79		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,641.85		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	70.15		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(70.15)		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	76.88		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	82.33		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.33		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	280.25		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(280.25)		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	388.11		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	425.16		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	455.85		
20.4310.1111.6261.42300.4.	4310 - Trailwoods Elementary	WORKERS COMP	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.49		
20.4310.1111.6261.42300.4.	4310 - Trailwoods Elementary	WORKERS COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
20.4310.1111.6261.42300.4.	4310 - Trailwoods Elementary	WORKERS COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.4310.1111.6261.42300.4.	4310 - Trailwoods Elementary	WORKERS COMP	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.97		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.93		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.93)		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.70		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.32		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.32		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	28.24		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(28.24)		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.49		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.74		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.17		
20.4310.1111.6271.42300.4.	4310 - Trailwoods Elementary	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.89		
20.4310.1111.6271.42300.4.	4310 - Trailwoods Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.4310.1111.6271.42300.4.	4310 - Trailwoods Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6271.42300.4.	4310 - Trailwoods Elementary	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.23		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,831.11		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,472.71		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,472.71		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.00		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.56		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.56		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	219.73		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	296.73		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.73		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.53		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	153.31		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	153.31		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.55		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.85		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.86		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.99		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.39		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.39		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.75		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.71		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.71		
20.4310.1251.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,298.94		
20.4310.1251.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,298.94		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,267.29		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,267.29)		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,298.94		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,298.94		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,298.94		
20.4310.1251.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave/Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.22		
20.4310.1251.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave/Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.22		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(9.00)		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.22		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.22		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.22		
20.4310.1251.6211.01100.1.	4310 - Trailwoods Elementary	Retirement- Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.88		
20.4310.1251.6211.01100.1.	4310 - Trailwoods Elementary	Retirement- Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.88		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(152.07)		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.87		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.87		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.87		
20.4310.1251.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.93		
20.4310.1251.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.93		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(62.96)		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.92		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.92		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.92		
20.4310.1251.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.19		
20.4310.1251.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(14.72)		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.18		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.18		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.18		
20.4310.1251.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insuranace	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.64		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.4310.1251.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.02		
20.4310.1251.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.02		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	16.60		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(16.60)		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.01		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.01		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.01		
20.4310.1251.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.95		
20.4310.1251.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.90)		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.95		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.95		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.95		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,649.92		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,649.92)		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,745.29		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,213.60		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,213.60		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	84.39		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(84.39)		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.19		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	96.61		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.61		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(797.99)		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	809.43		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	985.63		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	985.63		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(406.66)		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	412.57		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	503.40		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	503.44		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(95.10)		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	96.48		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.72		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.74		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,048.26		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(87.11)		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	88.36		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.59		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	107.59		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.98)		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.12		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.32		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.32		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,043.20		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,043.20)		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,687.50		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,687.50		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,875.00		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	7.41		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(7.41)		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.98		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.98		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.43		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	125.18		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(125.18)		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	202.50		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	202.50		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	225.00		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	64.26		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(64.26)		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.63		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.63		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	116.25		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	15.03		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(15.03)		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.47		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.47		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.19		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	13.66		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(13.66)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.11		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.11		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.57		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.56		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.56)		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.53		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.53		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.82		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,177.42		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.56		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	381.29		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	197.00		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.07		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.62		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.77		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,716.96		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.29		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	326.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.04		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.30		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.59		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.08		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,096.01		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,096.01		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,249.82		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.79		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.79		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.73		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	486.52		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	486.52		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	504.98		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.84		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.84		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	230.37		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.65		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.65		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.88		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.66		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.66		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.67		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.14		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.14		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.37		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,086.75)		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 Control ZW	1,862.67		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,343.38		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,863.34		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,794.34		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/13/2021	08.13.2021 Control ZZ	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/13/2021	rev 08.13.2021 Control ZZ	(29.01)		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/31/2021	08.31.2021 Control ZW	13.22		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.04		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.93		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.93		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	8/13/2021	08.13.2021 Control ZZ	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(490.41)		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	8/31/2021	08.31.2021 Control ZW	223.52		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	761.21		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	463.60		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	455.32		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(249.72)		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 Control ZW	115.49		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	389.64		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	239.53		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	235.25		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(58.40)		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 Control ZW	27.01		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.12		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.02		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.02		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 Control ZW	3.06		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.37		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.06		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(53.54)		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/31/2021	08.31.2021 Control ZW	24.40		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.10		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.60		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.70		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.13)		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	2.79		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.51		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.79		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.69		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,301.64		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,301.64)		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,599.83		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,890.66		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,212.42		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	7/30/2021	07.30.2021 Control ZY/ZY2_SS	3,012.24		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZY	1,643.04		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	55,053.18		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(55,053.18)		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56,401.94		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56,401.94		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56,401.94		
20.4330.1111.6121.42300.4.	4330 - J A Rogers Elementary	Sub Salaries-Sub	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,400.00		
20.4330.1111.6121.42300.4.	4330 - J A Rogers Elementary	Sub Salaries-Sub	9/24/2021	09.24.2021 Control ZW	600.00		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	66.04		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(66.04)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.16		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.12		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.21		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	390.89		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(390.89)		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	400.44		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	400.44		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	400.44		
20.4330.1111.6141.42300.4.	4330 - J A Rogers Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.94		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,116.19		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,116.19)		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,151.98		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,066.88		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	865.49		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	6,606.39		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(6,606.39)		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,768.24		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,768.24		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,768.24		
20.4330.1111.6211.42300.4.	4330 - J A Rogers Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.00		
20.4330.1111.6211.42300.4.	4330 - J A Rogers Elementary	Retirement-Teacher	9/24/2021	09.24.2021 Control ZW	72.00		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	533.19		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(533.19)		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	551.65		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	507.79		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	403.74		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/30/2021	07.30.2021 Control ZY/ZY2_SS	186.76		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZY	101.87		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	3,239.10		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,239.10)		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,322.71		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,315.58		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,316.62		
20.4330.1111.6231.42300.4.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.80		
20.4330.1111.6231.42300.4.	4330 - J A Rogers Elementary	OASDI	9/24/2021	09.24.2021 Control ZW	37.20		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	124.69		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(124.69)		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	129.02		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	118.76		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.43		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/30/2021	07.30.2021 Control ZY/ZY2_SS	43.68		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZY	23.82		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	757.52		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(757.52)		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	777.07		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	775.40		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	775.63		
20.4330.1111.6232.42300.4.	4330 - J A Rogers Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.30		
20.4330.1111.6232.42300.4.	4330 - J A Rogers Elementary	MEDICARE	9/24/2021	09.24.2021 Control ZW	8.70		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,768.83		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,441.10		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18,027.25		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17,239.25		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	121.85		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(121.85)		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	125.76		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.47		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.48		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 Control ZY/ZY2_SS	39.46		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZY	21.52		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	721.20		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(721.20)		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	738.87		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	738.87		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	738.87		
20.4330.1111.6261.42300.4.	4330 - J A Rogers Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.34		
20.4330.1111.6261.42300.4.	4330 - J A Rogers Elementary	WORKERS' COMP	9/24/2021	09.24.2021 Control ZW	7.86		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	13.96		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(13.96)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.39		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.33		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.81		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/30/2021	07.30.2021 Control ZY/ZY2 SS	4.52		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZY	2.46		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	82.14		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(82.14)		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	84.15		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.15		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	84.17		
20.4330.1111.6271.42300.4.	4330 - J A Rogers Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.10		
20.4330.1111.6271.42300.4.	4330 - J A Rogers Elementary	Unemployment Insurance	9/24/2021	09.24.2021 Control ZW	0.90		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	7,017.84		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(7,017.84)		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,929.34		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,929.34		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,929.34		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	49.82		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(49.82)		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.40		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.40		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.40		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	842.14		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(842.14)		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,071.53		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,071.53		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,071.53		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	425.76		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(425.76)		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	544.27		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	544.27		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	544.27		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	99.57		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(99.57)		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.29		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.29		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.29		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	91.94		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(91.94)		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	139.63		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	139.63		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	139.63		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.45		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.45)		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.32		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,796.66		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,796.66)		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,833.00		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,833.00		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,833.00		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,324.08		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,324.08)		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,360.46		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,360.46		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,360.46		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	34.06		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(34.06)		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.32		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.32		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.32		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(9.40)		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.66		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.66		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.66		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	575.60		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(575.60)		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	579.96		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	579.96		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	579.96		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	158.89		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(158.89)		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.25		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.25		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	163.25		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	274.96		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(274.96)		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	277.21		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	277.21		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	277.26		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	79.20		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(79.20)		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.46		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.46		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81.51		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	64.31		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(64.31)		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.83		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.83		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.84		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	18.52		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(18.52)		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.05		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.05		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.06		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,228.98		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.98		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.64		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	62.84		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(62.84)		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.31		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.31		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.31		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(17.34)		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.82		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.82		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.82		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.05		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.05)		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.11		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.11		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.11		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.94)		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.99		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.99		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.00		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,427.17		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,427.17)		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,433.08		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,433.08		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,433.08		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.54		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.54)		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.78		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.78		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.78		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	651.26		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(651.26)		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	891.96		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	891.96		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	891.96		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	312.09		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(312.09)		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	421.78		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	421.78		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	421.78		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	72.98		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(72.98)		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	98.63		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	98.63		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	98.63		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	71.10		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(71.10)		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.38		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.38		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.38		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.14		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.14)		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.16		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.16		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.16		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,905.30		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,905.30)		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,303.41		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,303.41		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,303.41		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	19.59		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(19.59)		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.32		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.32		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.32		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	331.14		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(331.14)		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	258.91		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	258.91		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	258.91		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	163.82		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(163.82)		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.63		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.63		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.38		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	38.31		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(38.31)		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.85		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.85		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.03		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	38.05		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(38.05)		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.17		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.17		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.94		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.28		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.28)		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.38		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.38		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.36		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,320.58		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,320.58		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,320.58		
20.4330.2212.6131.45100.4.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,100.00		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.48		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.48		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.48		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	278.47		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	278.47		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	278.47		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	335.70		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	143.46		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	143.47		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.51		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.55		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.55		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.04		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.40		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.12		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.48		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.48		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,096.58		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,096.58		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,096.58		
20.4330.2221.6131.01192.1.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	75.00		
20.4330.2221.6131.01192.1.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	150.00		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.78		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.78		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.78		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	131.59		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.59		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	131.59		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.15		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.15		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.15		
20.4330.2221.6231.01192.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZW	4.65		
20.4330.2221.6231.01192.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.30		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.70		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.70		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.70		
20.4330.2221.6232.01192.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZW	1.09		
20.4330.2221.6232.01192.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.18		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.36		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.36		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.36		
20.4330.2221.6261.01192.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	0.98		
20.4330.2221.6261.01192.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.97		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.64		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.64		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.64		
20.4330.2221.6271.01192.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	0.11		
20.4330.2221.6271.01192.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.23		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,810.92		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,810.92		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,905.93		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,905.93		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,056.34		
20.4330.2411.6112.01792.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,857.49		
20.4330.2411.6112.01792.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,857.49		
20.4330.2411.6112.01792.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,857.49		
20.4330.2411.6112.01792.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,857.49		
20.4330.2411.6112.01792.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,857.49		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	40.52		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	40.52		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.19		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.19		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.14		
20.4330.2411.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	13.04		
20.4330.2411.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	13.04		
20.4330.2411.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.04		
20.4330.2411.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.04		
20.4330.2411.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.04		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	684.80		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	684.80		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	696.21		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	696.21		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	714.26		
20.4330.2411.6211.01792.1.	4330 - J A Rogers Elementary	Teachers Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	220.40		
20.4330.2411.6211.01792.1.	4330 - J A Rogers Elementary	Teachers Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	220.40		
20.4330.2411.6211.01792.1.	4330 - J A Rogers Elementary	Teachers Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.40		
20.4330.2411.6211.01792.1.	4330 - J A Rogers Elementary	Teachers Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.40		
20.4330.2411.6211.01792.1.	4330 - J A Rogers Elementary	Teachers Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	220.40		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	356.39		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	356.39		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	362.28		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	362.28		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	371.61		
20.4330.2411.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	114.96		
20.4330.2411.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	114.96		
20.4330.2411.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	114.96		
20.4330.2411.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	114.96		
20.4330.2411.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	114.96		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	83.35		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	83.35		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	84.72		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	84.72		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.91		
20.4330.2411.6232.01792.1.	4330 - J A Rogers Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.89		
20.4330.2411.6232.01792.1.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.89		
20.4330.2411.6232.01792.1.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.89		
20.4330.2411.6232.01792.1.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.89		
20.4330.2411.6232.01792.1.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.89		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,228.95		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,228.95		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.95		
20.4330.2411.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
20.4330.2411.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
20.4330.2411.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	76.12		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	76.12		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	77.36		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.36		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.33		
20.4330.2411.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.34		
20.4330.2411.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.34		
20.4330.2411.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.34		
20.4330.2411.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.34		
20.4330.2411.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.34		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.71		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.71		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.85		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.85		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.08		
20.4330.2411.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.79		
20.4330.2411.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.79		
20.4330.2411.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.79		
20.4330.2411.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.79		
20.4330.2411.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.79		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,854.91		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,854.91)		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,982.92		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,712.88		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,712.88		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(34.47)		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.38		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.47		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	582.59		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(582.59)		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	597.95		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	565.55		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	565.55		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	265.78		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(265.78)		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	273.71		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	286.64		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	286.64		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(62.16)		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.01		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.03		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.03		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(63.60)		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.28		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.13		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.13		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.28)		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.47		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.07		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.07		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	8,330.05		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(8,330.05)		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,423.05		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,423.05		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,423.05		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	52,408.83		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(52,408.83)		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64,922.49		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69,421.69		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69,421.69		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	384.24		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,772.84		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,772.84)		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,817.25		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,817.25		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,817.25		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,838.65		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,838.65)		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,884.54		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,884.54		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,884.54		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,522.00		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,522.00		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,274.13		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,488.92		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,488.92		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,487.65		
20.4350.1111.6131.01797.1.	4350 - Foreign Language Academy	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	250.00		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	45.92		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(45.92)		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.45		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.45		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.45		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	372.09		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(372.09)		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	460.95		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	492.90		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	492.90		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.59		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.59)		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.90		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.90		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.90		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.05		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.05)		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.38		
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.38		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.38		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	999.60		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(999.60)		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,433.25		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,433.25		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,403.66		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	6,289.05		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(6,289.05)		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,790.71		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,330.61		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,330.61		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	46.10		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	212.74		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(212.74)		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	218.07		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	218.07		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	218.07		
20.4350.1111.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	220.64		
20.4350.1111.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(220.64)		
20.4350.1111.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	226.14		
20.4350.1111.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	226.14		
20.4350.1111.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	226.14		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZW	5.90		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	510.05		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(510.05)		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	824.68		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	824.68		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	809.39		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	3,154.57		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,154.57)		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,954.64		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,231.20		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,197.92		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	9.30.21 Control ZW	23.82		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(106.39)		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	109.14		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	124.64		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	109.14		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	98.97		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(98.97)		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	101.81		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	101.81		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	101.81		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZW	1.38		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	119.29		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(119.29)		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	192.87		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	192.87		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	189.29		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	737.73		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(737.73)		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	924.86		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	989.54		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	981.76		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	9.30.21 Control ZW	5.58		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(24.88)		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.53		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.13		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.53		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	23.15		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(23.15)		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.81		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.81		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.81		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	8/13/2021	08.13.2021 Control ZW	(819.31)		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,281.53		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,281.53		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16,389.26		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20,473.57		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,448.75		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4350.1111.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4350.1111.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	109.12		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(109.12)		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	175.96		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	175.96		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	172.73		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	708.69		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(708.69)		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	873.17		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	932.11		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	932.11		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	7.56		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	23.22		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(23.22)		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.81		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.11		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.81		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.09		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.09)		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.69		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.69		
20.4350.1111.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.69		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	12.45		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(12.45)		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.07		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.07		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.70		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	78.41		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(78.41)		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.21		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.96		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.96		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.58		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.66		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.66)		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.73		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.13		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.73		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.76		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.76)		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.83		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.83		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.83		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,520.21		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,520.21)		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,611.55		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,611.55		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,611.55		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(25.00)		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.65		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.65		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.65		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	422.43		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(422.43)		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	433.39		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	433.39		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	433.39		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	211.95		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(211.95)		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	217.61		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	217.61		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	217.61		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(49.57)		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.90		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.90		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.90		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,228.98		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.98		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(46.12)		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.32		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.32		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.32		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.26)		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.40		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.40		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.40		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,704.88		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,704.88)		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,714.01		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,220.06		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,220.06		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	40.51		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(40.51)		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.97		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.17		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.17		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	684.58		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(684.58)		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,165.69		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	746.41		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	746.41		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	318.81		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(318.81)		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	574.30		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	358.09		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	358.09		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	74.55		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(74.55)		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.31		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.75		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.75		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,128.37		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(74.73)		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.25		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.48		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81.48		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.40)		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.42		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.18		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.18		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,793.75		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,221.52		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,793.75)		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,147.21		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,147.21		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,219.80		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.74		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.87		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.74)		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.54		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.54		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.52		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	215.25		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	386.58		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(215.25)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	617.67		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	617.67		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	626.38		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 Control ZZ	111.21		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	199.73		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(111.21)		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	319.13		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	319.13		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	323.63		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 Control ZZ	26.01		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.71		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.01)		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	74.64		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	74.64		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.69		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	23.50		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.20		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(23.50)		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.43		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.43		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.39		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.69		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.83		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.69)		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.72		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.72		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.83		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,719.67		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,719.67		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,719.67		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.31		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.31		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.31		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	326.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	326.36		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	326.36		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	168.62		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	168.62		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	168.62		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.44		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.44		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.44		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.63		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.63		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.63		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.08		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.08		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.08		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11,968.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11,968.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,251.42		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,251.42		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12,698.99		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	84.38		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	84.38		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.40		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.40		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.23		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,426.20		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,426.20		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,460.17		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,460.17		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,513.88		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	733.05		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	733.05		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	750.59		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	750.87		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	778.61		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	171.44		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	171.44		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	175.55		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	175.61		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	182.10		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,457.93		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,457.93		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	156.78		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	156.78		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.49		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	160.49		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	166.36		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	17.84		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	17.84		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.26		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.26		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.95		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,777.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,777.85)		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,875.26		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,694.16		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,694.16		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	28,331.65		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(28,331.65)		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28,997.18		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28,997.18		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28,912.97		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	19.72		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(19.72)		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.42		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.43		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.43		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	201.15		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(201.15)		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	205.88		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	205.88		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	205.28		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	333.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(333.34)		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	345.04		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	683.30		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	683.30		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,399.79		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,399.79)		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,479.66		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,479.66		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,469.56		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	172.07		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(172.07)		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	178.26		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	336.23		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.23		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,710.07		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,710.07)		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,751.33		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,751.38		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,747.03		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	40.24		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(40.24)		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.69		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.63		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	78.63		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	399.96		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(399.96)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.60		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.62		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	408.61		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	522.89		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,506.05		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,258.78		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,258.78		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	36.40		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(36.40)		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.67		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	74.60		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	74.60		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	371.15		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(371.15)		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	379.87		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	379.87		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	378.76		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.17		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.17)		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.31		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.44		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.44		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	42.44		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(42.44)		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.42		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.42		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.30		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,472.58		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,472.58)		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,472.54		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,439.16		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,439.16)		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,561.35		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,561.35		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,561.35		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(24.66)		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.66		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(31.52)		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.38		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.38		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.38		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	416.71		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(416.71)		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	416.70		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	532.70		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(532.70)		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	547.36		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	547.36		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	547.36		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(215.03)		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	215.03		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	273.76		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(273.76)		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	281.33		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	281.33		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	281.33		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(50.29)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.29		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	64.02		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(64.02)		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.79		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.79		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	65.79		
20.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,228.95		
20.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.95		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(45.49)		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.49		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	58.15		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(58.15)		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.75		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.75		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.75		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.21		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.21)		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.21		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.21		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.21		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.65		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.65)		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.83		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.83		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.83		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,634.51		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,634.51)		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,707.08		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,707.08		
20.4450.1251.6111.01792.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,707.08		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,028.23		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,028.23)		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,080.21		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,080.21		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,449.62		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.71)		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.22		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.22		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.22		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(14.40)		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.77		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.77		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.39		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	316.14		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(316.14)		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	324.85		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	324.85		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	324.85		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	243.39		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(243.39)		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	249.63		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	249.63		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	293.95		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(162.30)		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.80		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	166.80		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	160.45		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(125.75)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	128.97		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	128.97		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	151.88		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(37.96)		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.01		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.01		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.52		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(29.41)		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.16		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.16		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.52		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.51)		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.46		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.46		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.46		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(26.57)		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.25		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.25		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.09		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.95)		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.06		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.06		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.94		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.04)		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.12		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.12		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.67		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,211.58		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,211.58)		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,266.83		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,266.83		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,266.83		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.70)		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.09		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.09		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.09		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	265.39		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(265.39)		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	272.02		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	272.02		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	272.02		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	136.85		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(136.85)		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	140.27		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	140.27		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	140.27		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(32.00)		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.81		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.81		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.81		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(28.97)		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.70		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.70		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.70		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.32)		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.40		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.40		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.40		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,687.50		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,752.72		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,752.72		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.98		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.44		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.44		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	202.50		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.33		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	210.33		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.63		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	108.67		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	108.67		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.47		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.41		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.41		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	795.25		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.11		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.96		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.96		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.53		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.63		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.63		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	865.77		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.15		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.89		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.31		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.47		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.34		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.29		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,387.41		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,387.41		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,570.08		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,360.50		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,361.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,360.48		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,360.48		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,360.48		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.70		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.70		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81.52		
20.4450.2411.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.86		
20.4450.2411.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.86		
20.4450.2411.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.86		
20.4450.2411.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.86		
20.4450.2411.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.86		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	521.49		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	521.49		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	543.41		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	403.26		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	403.32		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	403.26		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	403.26		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	403.26		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	271.75		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	271.75		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	283.07		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	208.35		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	205.40		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	205.37		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	205.37		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	205.37		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.55		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.55		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.20		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.73		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.04		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.03		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.03		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.03		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.48		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.48		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.87		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	44.02		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	44.03		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.02		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.02		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.02		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.58		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.58		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.86		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.04		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.04		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.04		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.04		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.04		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,969.27		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,969.27)		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,956.58		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,850.86		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,420.38		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	52,063.96		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(52,063.96)		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54,484.34		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54,484.34		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54,484.34		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	70.79		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(70.79)		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.69		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.84		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.68		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	369.65		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(369.65)		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	386.84		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	386.84		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	386.84		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,196.32		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,196.32)		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,194.78		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,062.10		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	890.44		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	6,247.68		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(6,247.68)		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,538.11		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,538.11		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,538.11		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	576.93		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(576.93)		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	582.43		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	513.10		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	412.82		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	3,099.55		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(3,099.55)		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,244.09		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,245.74		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,245.75		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	134.93		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(134.93)		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	136.23		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	120.00		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.55		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	724.88		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(724.88)		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	758.71		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	759.09		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	759.11		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,477.83		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,802.50		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	318.10		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17,129.57		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17,160.88		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	130.60		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(130.60)		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.43		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.95		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.21		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	682.02		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(682.02)		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	713.77		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	713.77		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	713.71		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	14.75		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(14.75)		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.77		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.11		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.97		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	77.72		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(77.72)		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	81.37		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	81.37		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81.31		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,493.28		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,493.28)		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,534.54		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,534.54		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,534.54		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.70)		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.00		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.00		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.00		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	299.19		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(299.19)		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	304.14		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	304.14		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	304.14		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	153.15		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(153.15)		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.71		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.71		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.71		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(35.82)		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.42		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.42		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.42		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.31		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(32.66)		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.20		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.20		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.20		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.74)		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.80		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.80		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.80		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	10,875.01		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(10,875.01)		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11,159.47		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,159.47		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,159.47		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	77.20		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(77.20)		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.23		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.23		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.23		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,305.00		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,305.00)		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,339.14		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,339.14		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,339.14		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	651.63		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(651.63)		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	669.27		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	670.67		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	671.23		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	152.40		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(152.40)		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.52		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.86		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.97		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,096.55		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,096.55		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(142.46)		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	146.19		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.19		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	146.19		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(16.22)		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.64		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.64		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.65		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,576.17		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,576.17)		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,576.21		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(25.39)		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.39		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	429.14		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(429.14)		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	429.15		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	215.94		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(215.94)		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	215.95		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	215.95		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(50.50)		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.50		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(46.85)		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.85		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.36)		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.36		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,100.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,100.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,100.38		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.01		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.01		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.01		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	372.05		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	372.05		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	372.05		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	191.81		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	191.81		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	191.81		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.86		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.86		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.86		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.61		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.61		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.61		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.65		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.65		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.65		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,644.88		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,504.23		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,657.67		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.68		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.88		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.25		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	197.39		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	420.51		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	438.93		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	100.72		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	208.44		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	217.95		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.56		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.75		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.97		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	983.16		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.55		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.91		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.92		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.47		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.17		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.41		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,709.15		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,709.15		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,886.21		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.75		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.75		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.57		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	560.10		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	560.10		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	581.34		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	286.33		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	286.33		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	297.30		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.96		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.96		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69.53		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	61.69		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	61.69		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.01		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.06		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.06		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.33		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,763.33		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,763.33)		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,793.79		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,625.36		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,625.36		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	40,711.68		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(40,711.68)		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43,782.82		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43,782.82		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45,532.82		
20.4500.1111.6121.42300.4.	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	600.00		
20.4500.1111.6121.42300.4.	4500 - Gladstone Elementary	Sub-Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,400.00		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	40.91		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(40.91)		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.23		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.14		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.14		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	289.05		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(289.05)		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	310.86		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	310.86		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	310.86		
20.4500.1111.6141.42300.4.	4500 - Gladstone Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.26		
20.4500.1111.6141.42300.4.	4500 - Gladstone Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.94		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	691.60		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(691.60)		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	815.20		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	915.05		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	915.05		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,885.40		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,885.40)		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,253.94		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,253.94		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,253.94		
20.4500.1111.6211.42300.4.	4500 - Gladstone Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.42300.4.	4500 - Gladstone Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.00		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	302.50		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(302.50)		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	368.38		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	418.18		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	418.09		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	2,431.63		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,431.63)		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,622.06		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,622.10		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,730.56		
20.4500.1111.6231.42300.4.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	37.20		
20.4500.1111.6231.42300.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.80		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	70.74		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(70.74)		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.15		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.80		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.78		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	568.69		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(568.69)		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	613.22		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	613.23		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	638.62		
20.4500.1111.6232.42300.4.	4500 - Gladstone Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.70		
20.4500.1111.6232.42300.4.	4500 - Gladstone Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.30		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,294.08		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,602.54		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13,111.39		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,111.39		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	75.51		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(75.51)		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	88.99		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.89		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	99.89		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	533.33		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(533.33)		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	573.56		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	573.56		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	596.51		
20.4500.1111.6261.42300.4.	4500 - Gladstone Elementary	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.86		
20.4500.1111.6261.42300.4.	4500 - Gladstone Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.34		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.65		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.65)		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.20		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.45		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.45		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	60.81		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(60.81)		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.43		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.43		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.08		
20.4500.1111.6271.42300.4.	4500 - Gladstone Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.90		
20.4500.1111.6271.42300.4.	4500 - Gladstone Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.10		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,786.58		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,786.58)		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,786.54		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(48.19)		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.19		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	814.39		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(814.39)		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	814.38		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	388.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(388.20)		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	388.19		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(90.79)		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	90.79		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,637.99		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,637.99		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(88.90)		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.90		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.18)		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.18		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,159.61		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,159.61)		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,353.54		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,353.54		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,353.54		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.33		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.33)		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.71		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.71		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.71		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	259.15		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(259.15)		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	282.42		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	282.42		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	282.42		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	127.30		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(127.30)		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	139.32		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.66		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	137.38		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	29.77		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(29.77)		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.58		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.49		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.13		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	28.29		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(28.29)		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.83		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.83		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.83		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.15		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.15)		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.44		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.39		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.39		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	15,139.76		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(15,139.76)		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17,748.76		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,380.55		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11,380.55		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	107.49		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(107.49)		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	126.02		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.80		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.80		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,816.77		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,816.77)		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,129.85		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,365.67		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,365.67		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	872.67		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(872.67)		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,027.61		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	633.20		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	633.20		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(204.09)		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.33		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	148.09		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,099.61		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(198.34)		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	232.51		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.09		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	149.09		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(22.65)		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.44		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.89		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.89		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,314.00)		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,314.00		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(23.53)		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.53		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(397.68)		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	397.68		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(180.78)		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	180.78		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(42.28)		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.28		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(43.41)		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.41		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.97)		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.97		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,907.00)		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,954.67		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,954.67		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,954.67		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.54)		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.88		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.88		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.88		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(228.84)		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	234.56		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	234.56		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	234.56		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(105.32)		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	108.27		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	108.27		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	108.27		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(24.63)		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.32		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.32		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.32		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.98)		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.61		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.61		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.61		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.55)		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.62		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.62		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.62		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,736.60		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,736.60		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,736.60		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.33		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.33		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.33		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	208.39		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	208.39		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	208.39		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.17		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.17		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.17		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.86		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.86		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.86		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.75		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.75		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.75		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.51		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.51		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.51		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,921.54		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,921.54		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,106.64		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.74		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	91.74		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	585.58		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	585.58		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	607.80		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	298.15		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	298.15		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	309.63		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.73		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69.73		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	72.42		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.47		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.47		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.89		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.28		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.28		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.55		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,153.90		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,153.90)		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,465.08		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,465.08		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,465.08		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	34,354.16		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(34,354.16)		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34,972.76		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34,972.76		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34,972.76		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(36.60)		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.69		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.69		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.69		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	243.92		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(243.92)		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	248.32		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	248.32		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	248.32		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	618.47		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(618.47)		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	535.82		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	535.82		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	535.82		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,122.50		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,122.50)		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,196.75		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,196.75		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,196.75		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	318.79		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(318.79)		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	276.01		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	276.01		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	276.01		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	2,049.46		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,049.46)		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,087.81		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,088.36		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,092.21		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(74.55)		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.55		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	479.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(479.31)		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	488.27		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	488.42		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	489.30		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,650.40		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,650.40		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(67.51)		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.49		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.49		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.49		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	450.03		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(450.03)		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	458.14		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	458.13		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	458.13		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.73)		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.70		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.70		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.70		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	51.40		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(51.40)		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.34		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.33		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.33		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,889.85		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,889.85)		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,074.79		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,074.79		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,074.79		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,404.17		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,404.17)		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,452.50		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,452.50		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,452.50		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	48.93		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(48.93)		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.23		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.23		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.23		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.37		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.37)		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.72		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.72		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.72		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	826.78		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(826.78)		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	848.98		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	848.98		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	848.98		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	648.50		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(648.50)		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	654.30		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	654.30		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	654.30		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	416.74		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(416.74)		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	428.20		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	428.20		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	428.20		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	317.50		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(317.50)		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	320.49		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	320.49		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	320.49		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	97.47		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(97.47)		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	100.15		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.15		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	100.15		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	74.25		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(74.25)		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	74.95		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	74.95		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	74.95		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,613.43		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,613.43		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	90.25		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(90.25)		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	92.68		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	92.68		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	92.68		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	70.79		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(70.79)		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.43		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.43		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.43		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.22		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.22)		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.50		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.50		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.50		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.11)		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.18		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.18		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.18		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,588.90		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,588.90)		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,632.55		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,632.55		
20.4580.1271.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,632.55		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.28		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.28)		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.59		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.59		
20.4580.1271.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.59		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	190.67		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(190.67)		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	195.91		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	195.91		
20.4580.1271.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	195.91		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	94.51		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(94.51)		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.21		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.21		
20.4580.1271.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.21		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	22.10		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(22.10)		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.73		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.73		
20.4580.1271.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.73		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(20.81)		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.38		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.38		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.38)		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.45		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.45		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.45		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,371.34		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,371.34)		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,472.54		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,472.54		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,472.54		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(23.94)		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.66		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.66		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.66		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	404.56		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(404.56)		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	416.70		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	416.70		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	416.70		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	195.56		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(195.56)		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	201.84		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	201.84		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	201.84		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(45.74)		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.20		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.20		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.20		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	44.16		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(44.16)		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.49		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.49		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.49		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.91)		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.06		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.06		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.06		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,935.65		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,935.65		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,935.65		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.75		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.75		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.75		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	232.28		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	232.28		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	232.28		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	120.01		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	120.01		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.01		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.07		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.07		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.07		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.36		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.36		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.36		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.90		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.90		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.90		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,359.33		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,359.33		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,359.33		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,359.33		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,359.33		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	99.19		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	633.12		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	633.12		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	633.12		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	633.12		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	633.12		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	329.91		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	329.91		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	329.91		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	329.91		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	329.91		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	77.16		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	817.88		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	817.88		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	817.88		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.21		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.04		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,029.42		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,029.42)		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,080.21		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,080.21		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,080.21		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(14.41)		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.77		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.77		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.77		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	243.53		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(243.53)		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	249.63		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	249.63		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	249.63		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(125.55)		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	128.70		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	128.70		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	128.70		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(29.36)		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.10		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.10		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.10		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(26.59)		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.25		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.25		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.25		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.04)		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.12		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.12		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.12		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,150.84		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,150.84)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,051.31		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,265.55		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,275.58		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	23,502.48		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(23,502.48)		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28,669.47		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29,579.85		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29,579.85		
20.4700.1111.6121.42300.4.	4700 - James Elementary	Sub-Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.4700.1111.6121.42300.4.	4700 - James Elementary	Sub-Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	43.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(43.67)		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.76		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.59		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.67		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	166.88		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(166.88)		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	203.56		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.02		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	210.02		
20.4700.1111.6141.42300.4.	4700 - James Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.4700.1111.6141.42300.4.	4700 - James Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	738.10		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(738.10)		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	486.16		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	871.86		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	873.06		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,820.30		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,820.30)		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,440.34		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,549.59		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,549.59		
20.4700.1111.6211.42300.4.	4700 - James Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.4700.1111.6211.42300.4.	4700 - James Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	378.57		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(378.57)		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	248.38		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	441.36		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	441.99		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,377.07		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,377.07)		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,697.86		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,753.88		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,729.74		
20.4700.1111.6231.42300.4.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		
20.4700.1111.6231.42300.4.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	88.52		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(88.52)		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.08		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.22		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.37		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	322.06		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(322.06)		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	397.08		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	410.18		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	404.54		
20.4700.1111.6232.42300.4.	4700 - James Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.4700.1111.6232.42300.4.	4700 - James Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	667.99		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,161.40		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,766.48		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,430.29		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	788.00		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	80.58		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(80.58)		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.08		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	95.18		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	95.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	307.88		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(307.88)		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	375.59		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	387.51		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	387.51		
20.4700.1111.6261.42300.4.	4700 - James Elementary	WORKERS COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
20.4700.1111.6261.42300.4.	4700 - James Elementary	WORKERS COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.24		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.24)		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.08		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.86		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.88		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	35.05		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(35.05)		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.80		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.17		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.17		
20.4700.1111.6271.42300.4.	4700 - James Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.4700.1111.6271.42300.4.	4700 - James Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,441.01		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,441.01)		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,508.25		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,508.25		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,508.25		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,381.30		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,381.30)		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,420.51		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,420.51		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,465.88		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	8/13/2021	08.13.2021 Control ZZ	17.33		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	8/13/2021	rev 08.13.2021 Control ZZ	(17.33)		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.81		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.81		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.81		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(24.01)		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.39		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.39		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.61		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	292.92		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(292.92)		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	300.99		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	300.99		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	300.99		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	405.76		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(405.76)		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	530.46		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	530.46		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	415.90		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	145.71		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(145.71)		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	149.88		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.88		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	149.88		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(208.53)		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	258.56		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	265.69		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	213.77		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	34.08		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(34.08)		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.05		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.05		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.05		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(48.77)		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.48		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.15		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.00		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	822.40		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	822.40		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	8/13/2021	08.13.2021 Control ZZ	31.98		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(31.98)		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.86		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.86		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.86		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(44.30)		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.91		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.91		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.40		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	8/13/2021	08.13.2021 Control ZZ	3.66		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(3.66)		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.76		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.76		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.76		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.08)		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.63		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.63		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.20		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,267.29		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,267.29)		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,298.94		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(9.00)		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.22		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	152.08		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(152.08)		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	155.88		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(62.96)		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.93		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(14.73)		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.19		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.67		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(16.60)		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.02		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.90)		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.95		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,098.17		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,098.17)		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,232.80		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,701.12		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,701.12		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	36.19		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(36.19)		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.15		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.58		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.58		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(611.78)		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	627.94		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	804.14		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	804.14		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(286.01)		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	294.35		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	385.18		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	385.18		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(66.89)		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.84		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	90.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	90.08		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,610.37		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,020.04		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(66.79)		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.55		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	87.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.79		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.57)		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.77		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.97		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.97		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,564.80)		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,673.21		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,673.21		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,673.21		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.11)		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.98		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.98		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.98		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(187.78)		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	320.79		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	320.79		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	320.79		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(96.40)		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	164.70		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	164.70		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	164.70		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(22.54)		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.52		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.52		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	38.52		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(20.50)		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.02		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.02		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.02		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.34)		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.99		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.99		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.99		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,178.92		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,178.92)		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,534.54		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,534.54		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,534.54		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.47)		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.00		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.00		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.00		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	261.47		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(261.47)		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	304.14		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	304.14		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	304.14		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(131.72)		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	157.14		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	157.14		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.14		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	30.81		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.81)		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.75		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.75		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.75		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.06		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(28.54)		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.20		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.20		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.20		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.19)		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.80		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.80		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.80		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,341.87		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.04		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	161.02		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	78.15		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.28		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.57		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.95		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5,130.08		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,130.08		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,130.08		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,130.08		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,130.08		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	36.42		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.42		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.42		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.42		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.42		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	615.61		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	615.61		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	615.61		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	615.61		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	615.61		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	318.06		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	314.54		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	314.54		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	314.54		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	314.54		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	74.39		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	73.56		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.56		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.56		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.56		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	67.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	67.20		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.20		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.20		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.20		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.70		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.70		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.70		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.70		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.70		
20.4700.3512.6111.01791.1.	4700 - James Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,535.13		
20.4700.3512.6111.01791.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,375.00		
20.4700.3512.6111.01791.1.	4700 - James Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 Void	(2,160.13)		
20.4700.3512.6141.01791.1.	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.30		
20.4700.3512.6141.01791.1.	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.96		
20.4700.3512.6141.01791.1.	4700 - James Elementary	Unused Leave and or Severance Pay Certif	9/30/2021	09.30.2021 Void	(15.34)		
20.4700.3512.6211.01791.1.	4700 - James Elementary	Teachers'Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	664.22		
20.4700.3512.6211.01791.1.	4700 - James Elementary	Teachers'Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	405.00		
20.4700.3512.6211.01791.1.	4700 - James Elementary	Teachers'Retirement	9/30/2021	09.30.2021 Void	(259.22)		
20.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	343.19		
20.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	209.26		
20.4700.3512.6231.01791.1.	4700 - James Elementary	OASDI	9/30/2021	09.30.2021 Void	(133.93)		
20.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.26		
20.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.94		
20.4700.3512.6232.01791.1.	4700 - James Elementary	Medicare	9/30/2021	09.30.2021 Void	(31.32)		
20.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	72.52		
20.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.22		
20.4700.3512.6261.01791.1.	4700 - James Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 Void	(28.30)		
20.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.30		
20.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.06		
20.4700.3512.6271.01791.1.	4700 - James Elementary	Unemployment Compensation	9/30/2021	09.30.2021 Void	(3.24)		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,635.93		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,635.93)		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,384.55		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9,916.00		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9,200.75		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	32,069.74		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(32,069.74)		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34,655.19		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36,428.11		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43,167.90		
20.4750.1111.6131.42300.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,237.50		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	68.41		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(68.41)		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.62		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.40		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	65.33		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	227.69		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(227.69)		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	246.05		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	258.64		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	305.96		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,156.31		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,156.31)		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,126.15		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,189.92		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,104.09		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,848.37		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,848.37)		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,158.65		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,371.40		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,171.18		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	574.96		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(574.96)		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	556.98		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	589.90		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	546.02		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	1,942.30		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,942.30)		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,096.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,193.31		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,585.76		
20.4750.1111.6231.42300.4.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	200.76		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	134.47		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(134.47)		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	130.26		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	137.96		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.70		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	454.24		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(454.24)		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	490.25		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	512.94		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	604.73		
20.4750.1111.6232.42300.4.	4750 - Martin Luther King Jr Elem	MEDICARE	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.94		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,621.16		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,604.33		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,624.58		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,446.95		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	819.31		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	126.23		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(126.23)		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	122.94		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	129.90		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.53		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	420.13		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(420.13)		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	478.38		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	501.61		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	589.90		
20.4750.1111.6261.42300.4.	4750 - Martin Luther King Jr Elem	WORKERS' COMP	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.41		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	14.46		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(14.46)		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.03		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.82		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.74		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	48.01		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(48.01)		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.81		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.16		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.26		
20.4750.1111.6271.42300.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.87		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	8/13/2021	08.13.2021 Control ZZ	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,314.00)		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,314.00		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,441.25)		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,609.00		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,609.00		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,699.75		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	8/13/2021	08.13.2021 Control ZZ	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	8/13/2021	rev 08.13.2021 Control ZZ	(23.53)		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.53		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(45.73)		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.92		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.92		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.36		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(397.68)		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	397.68		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(772.95)		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	793.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	793.08		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	563.97		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(203.10)		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	203.22		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(386.15)		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	396.54		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	396.54		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	280.72		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(47.50)		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.53		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	90.31		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(90.31)		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	92.74		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	92.74		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	65.64		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(43.41)		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.42		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(84.38)		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.58		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.58		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.57		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	8/13/2021	08.13.2021 Control ZZ	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(4.97)		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.97		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.58)		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.84		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.84		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.98		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,040.87		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,040.87)		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,117.32		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,117.32		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,618.80		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,436.61		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,436.61)		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,548.43		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,548.43		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,548.43		
20.4750.1251.6121.45100.4.	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(43.49)		
20.4750.1251.6121.45100.4.	4750 - Martin Luther King Jr Elem	Substitute Salaries-Certified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	144.96		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	569.25		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	750.00		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(35.79)		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.33		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.33		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.89		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.61)		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.40		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.40		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	604.91		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(604.91)		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	614.07		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	614.07		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	674.25		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	652.39		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(652.39)		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	665.82		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	665.82		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	665.82		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.70)		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	8.99		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	310.84		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(310.84)		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	315.58		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	315.58		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	346.74		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	334.01		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(334.01)		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	340.94		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.29		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	340.94		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	341.47		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.63)		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.10		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	72.70		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(72.70)		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.81		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.81		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	81.10		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	78.11		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(78.11)		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.74		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.25		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.74		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.86		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	841.23		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	841.23		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	831.76		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.81		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	831.76		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.57)		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.90		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	66.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(66.04)		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.04		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.61		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	71.21		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(71.21)		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	72.68		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.46		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	72.68		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	72.68		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.07)		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	0.22		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.53		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.53)		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.65		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.65		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.40		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.15)		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.32		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.85		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.32		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.13		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.32		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,162.83		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,162.83)		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,222.29		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,222.29		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,222.29		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.36)		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.78		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.78		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.78		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	259.54		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(259.54)		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	266.67		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	266.67		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	266.67		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(130.65)		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.33		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.33		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.33		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.55)		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.42		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.42		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.42		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(28.33)		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.11		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.11		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.11		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.24)		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.33		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.33		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.33		
20.4750.2212.6111.05317.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,648.08		
20.4750.2212.6111.05317.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,648.08		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,240.17		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,240.17		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,240.17		
20.4750.2212.6141.05317.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.80		
20.4750.2212.6141.05317.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.80		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.91		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.91		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.91		
20.4750.2212.6211.05317.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	317.77		
20.4750.2212.6211.05317.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.77		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	268.82		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	268.82		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	268.82		
20.4750.2212.6231.05317.4.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.20		
20.4750.2212.6231.05317.4.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	160.20		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	138.62		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	138.62		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.64		
20.4750.2212.6232.05317.4.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.47		
20.4750.2212.6232.05317.4.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.47		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.42		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.42		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.43		
20.4750.2212.6241.05317.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4750.2212.6241.05317.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6261.05317.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.69		
20.4750.2212.6261.05317.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.69		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.35		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.35		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.35		
20.4750.2212.6271.05317.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.97		
20.4750.2212.6271.05317.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.97		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.36		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.36		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.36		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,741.46		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,644.88		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,336.76		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.46		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.68		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.59		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	328.98		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	197.39		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	280.42		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.54		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	95.72		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.51		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.31		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.39		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.40		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.91		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.55		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.61		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.00		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.40		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.44		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,638.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,638.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,717.36		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,717.36		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,843.03		
20.4750.2411.6112.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,294.58		
20.4750.2411.6112.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,294.58		
20.4750.2411.6112.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,294.58		
20.4750.2411.6112.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,294.58		
20.4750.2411.6112.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,294.58		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	25.83		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	25.83		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.39		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.39		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.35		
20.4750.2411.6141.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.39		
20.4750.2411.6141.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.39		
20.4750.2411.6141.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.39		
20.4750.2411.6141.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.39		
20.4750.2411.6141.01792.1.	4750 - Martin Luther King Jr Elem	Certificated Employees Unused Leave	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.39		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	436.56		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	436.56		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	446.08		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	446.08		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	461.16		
20.4750.2411.6211.01792.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	395.35		
20.4750.2411.6211.01792.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	395.35		
20.4750.2411.6211.01792.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	395.35		
20.4750.2411.6211.01792.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	395.35		
20.4750.2411.6211.01792.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	395.35		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	223.17		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	223.17		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	228.09		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	228.09		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	235.89		
20.4750.2411.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	201.89		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	201.89		
20.4750.2411.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	201.89		
20.4750.2411.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	201.89		
20.4750.2411.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	201.89		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	52.19		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.19		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.34		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.34		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.17		
20.4750.2411.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.22		
20.4750.2411.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.22		
20.4750.2411.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.22		
20.4750.2411.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.22		
20.4750.2411.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.22		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4750.2411.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.4750.2411.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.4750.2411.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	47.66		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	47.66		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.70		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.70		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.34		
20.4750.2411.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	43.16		
20.4750.2411.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.16		
20.4750.2411.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.16		
20.4750.2411.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.16		
20.4750.2411.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.16		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.46		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.46		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.58		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.58		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.77		
20.4750.2411.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.94		
20.4750.2411.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.94		
20.4750.2411.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.94		
20.4750.2411.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.94		
20.4750.2411.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.94		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	7,031.47		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(7,031.47)		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,222.96		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,222.96		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,222.96		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	11,805.40		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(11,805.40)		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16,276.93		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16,276.93		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18,006.64		
20.4760.1111.6121.42300.4.	4760 - Success Academy At Knotts	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.4760.1111.6121.42300.4.	4760 - Success Academy At Knotts	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(49.93)		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.28		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.28		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.28		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	83.81		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(83.81)		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.58		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.58		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.86		
20.4760.1111.6141.42300.4.	4760 - Success Academy At Knotts	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.4760.1111.6141.42300.4.	4760 - Success Academy At Knotts	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	843.78		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(843.78)		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	866.75		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	866.75		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	866.75		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,416.65		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,416.65)		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,953.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,953.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,160.81		
20.4760.1111.6211.42300.4.	4760 - Success Academy At Knotts	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.4760.1111.6211.42300.4.	4760 - Success Academy At Knotts	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 Control ZZ	410.12		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(410.12)		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	421.99		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	421.90		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	422.22		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 Control ZZ	685.62		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(685.62)		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	937.91		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	937.91		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,045.15		
20.4760.1111.6231.42300.4.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.4760.1111.6231.42300.4.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.86		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 Control ZZ	95.92		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(95.92)		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	98.70		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	98.68		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	98.75		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 Control ZZ	160.34		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(160.34)		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	219.34		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	219.34		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	244.42		
20.4760.1111.6232.42300.4.	4760 - Success Academy At Knotts	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.4760.1111.6232.42300.4.	4760 - Success Academy At Knotts	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.97		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,936.32		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,936.32		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,945.11		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,945.11		
20.4760.1111.6241.42300.4.	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(92.12)		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	94.62		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	94.62		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.62		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	154.66		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(154.66)		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	213.23		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	213.23		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	235.89		
20.4760.1111.6261.42300.4.	4760 - Success Academy At Knotts	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.4760.1111.6261.42300.4.	4760 - Success Academy At Knotts	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.55)		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.84		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.84		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.84		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	17.62		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(17.62)		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.30		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.30		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.89		
20.4760.1111.6271.42300.4.	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.4760.1111.6271.42300.4.	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,148.04		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,148.04)		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,176.77		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,176.77		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,176.77		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(8.15)		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.35		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.35		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.35		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	137.76		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(137.76)		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	141.21		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	141.21		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	141.21		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 Control ZZ	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(68.29)		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.07		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.07		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	70.07		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 Control ZZ	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(15.97)		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.38		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.38		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.38		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.64		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(15.04)		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.41		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.41		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.41		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.72)		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.76		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.76		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.76		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,534.58		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,534.58)		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,597.88		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,597.88		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,597.88		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.00)		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.44		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.44		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.44		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	304.15		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(304.15)		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	311.75		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	311.75		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	311.75		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 Control ZZ	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(155.32)		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.25		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.25		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	159.25		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 Control ZZ	36.33		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(36.33)		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.24		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.24		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.24		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(33.20)		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.03		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.03		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.03		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.76)		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.86		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.86		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.86		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	943.03		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.18		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.36		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	113.17		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.36		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.65		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.36		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.41		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,460.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,460.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,575.74		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,575.74		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,758.41		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	52.97		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.97		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.78		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.78		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.72		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	895.24		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	895.24		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	909.09		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	909.09		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	931.01		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	390.66		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	424.46		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	431.61		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	431.61		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	442.94		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	91.36		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	99.27		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	100.94		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.94		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.59		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,638.62		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,638.62		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	97.73		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	97.73		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.24		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.24		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	101.63		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.10		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.10		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.27		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.27		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.54		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,428.16		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,428.16)		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,404.49		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,404.49		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,404.49		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	13,091.68		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(13,091.68)		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19,242.64		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19,242.64		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19,242.64		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	196.99		
20.4880.1111.6121.42300.4.	4880 - Longfellow Elementary	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6121.42300.4.	4880 - Longfellow Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(31.44)		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.18		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	92.95		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(92.95)		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	136.61		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	136.61		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	136.61		
20.4880.1111.6141.42300.4.	4880 - Longfellow Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.4880.1111.6141.42300.4.	4880 - Longfellow Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	531.38		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(531.38)		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	408.54		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	408.54		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	408.54		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,571.00		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,571.00)		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,309.14		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,309.14		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,309.14		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	23.64		
20.4880.1111.6211.42300.4.	4880 - Longfellow Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.4880.1111.6211.42300.4.	4880 - Longfellow Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	269.76		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(269.76)		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	206.37		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	206.37		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	206.37		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	800.61		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(800.61)		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,181.75		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,181.75		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,152.58		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	9.30.21 Control ZW	12.21		
20.4880.1111.6231.42300.4.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		
20.4880.1111.6231.42300.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(63.09)		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.26		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.26		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.26		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	187.23		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(187.23)		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	276.39		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	276.39		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	269.57		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	9.30.21 Control ZW	2.86		
20.4880.1111.6232.42300.4.	4880 - Longfellow Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.4880.1111.6232.42300.4.	4880 - Longfellow Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,474.76		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,474.76		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,526.23		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,738.23		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(58.02)		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.60		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.60		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.60		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	171.50		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(171.50)		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	252.09		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	252.09		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	252.06		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	2.58		
20.4880.1111.6261.42300.4.	4880 - Longfellow Elementary	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6261.42300.4.	4880 - Longfellow Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.63)		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.10		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.10		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.10		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	19.55		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(19.55)		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.79		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.79		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.78		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.30		
20.4880.1111.6271.42300.4.	4880 - Longfellow Elementary	UNEMPLOYMENT INS	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.4880.1111.6271.42300.4.	4880 - Longfellow Elementary	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,412.26		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,412.26)		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,472.71		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,472.71		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,472.71		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.13)		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.56		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.56		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.56		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	289.47		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(289.47)		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	296.73		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	296.73		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.73		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	134.50		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(134.50)		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	138.25		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	138.25		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.25		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(31.46)		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.33		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.33		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.33		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(31.60)		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.39		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.39		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.39		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.59)		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.68		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.68		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.68		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,707.16		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,707.16)		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,781.54		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(19.22)		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.75		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	324.86		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(324.86)		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	333.78		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	166.18		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(166.18)		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	170.79		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(38.86)		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.94		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(35.46)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.44		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.05)		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.17		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,687.50		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,687.50		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,687.50		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.98		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.98		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.98		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	202.50		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	202.50		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	202.50		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.63		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.47		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.47		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.47		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.11		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.11		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.11		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.53		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.53		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.53		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,534.58		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,534.58)		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,597.88		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,298.94		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,298.94		
20.4880.2212.6131.45100.4.	4880 - Longfellow Elementary	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,850.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.00)		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.44		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.22		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.22		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	304.15		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(304.15)		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	311.75		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	155.87		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.87		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(157.00)		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.92		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.46		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	443.16		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(36.72)		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.64		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.82		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.71		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.31		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.64		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(33.20)		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.03		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.01		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	93.71		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.80)		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.90		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.95		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.79		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	710.57		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	710.57		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	710.57		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.04		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.04		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	85.27		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	85.27		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	85.27		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.06		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.06		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.32		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.30		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.30		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.03		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.30		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	315.20		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.62		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.62		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.62		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.06		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.06		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.06		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,106.66		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,106.66		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,232.12		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,148.78		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,148.78		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	43.06		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	43.06		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.07		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.07		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.07		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	727.80		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	727.80		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	727.85		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	727.85		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	727.85		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	366.01		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	366.01		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	435.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	368.62		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	368.62		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	85.59		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	85.59		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	101.91		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.20		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.20		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,228.95		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,228.95		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.95		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	79.99		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	79.99		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	94.73		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.54		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.54		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.81		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.18		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.18		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,828.92		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,828.92)		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,397.42		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,924.71		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,924.71		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(27.19)		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	45.42		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.86		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.86		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(459.47)		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	767.70		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	470.97		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	470.97		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(232.88)		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	392.13		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	238.82		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	238.82		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(54.46)		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.71		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.86		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.86		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	50.15		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(50.15)		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.20		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.42		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.42		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.74)		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.60		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.89		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.89		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,199.63		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,199.63)		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,324.46		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,324.46		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,324.46		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	38,151.49		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(38,151.49)		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38,892.06		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39,148.38		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40,820.39		
20.5020.1111.6121.42300.4.	5020 - George Melcher Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5020.1111.6131.01100.1.	5020 - George Melcher Elementary	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	400.00		
20.5020.1111.6131.01100.1.	5020 - George Melcher Elementary	Supplemental Pay-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	206.29		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	44.01		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(44.01)		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.99		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.99		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.99		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	256.28		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(256.28)		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	261.17		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	261.63		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	274.85		
20.5020.1111.6141.42300.4.	5020 - George Melcher Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	743.95		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(743.95)		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	878.93		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	878.93		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	878.93		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,578.18		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,578.18)		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,667.06		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,682.82		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,898.46		
20.5020.1111.6211.42300.4.	5020 - George Melcher Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	376.27		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(376.27)		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	446.17		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	444.06		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	435.86		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	2,300.56		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,300.56)		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,371.28		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,362.43		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.79		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,466.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.42300.4.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	88.00		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(88.00)		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.35		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.86		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	101.94		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	538.02		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(538.02)		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	554.59		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	552.52		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.99		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	576.80		
20.5020.1111.6232.42300.4.	5020 - George Melcher Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,966.35		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,284.45		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	326.50		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,660.21		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,660.21		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	81.22		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(81.22)		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.79		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.79		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	499.79		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(499.79)		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	514.73		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	512.87		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.70		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	534.76		
20.5020.1111.6261.42300.4.	5020 - George Melcher Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.28		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.28)		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.96		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.96		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.96		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	57.05		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(57.05)		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.74		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.52		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.31		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.04		
20.5020.1111.6271.42300.4.	5020 - George Melcher Elementary	UNEMPLOYMENT INS	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,729.75		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,729.75)		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,877.51		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,877.51		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,877.51		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,669.41		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,669.41)		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,742.75		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,742.75		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,742.75		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	40.68		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(40.68)		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.73		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.73		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.73		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.95		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.95)		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.47		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.47		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.47		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	687.57		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(687.57)		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	705.31		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	705.31		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	705.31		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	320.33		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(320.33)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	329.13		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	329.13		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	329.13		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	347.25		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(347.25)		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	356.40		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	356.40		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	356.40		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	165.36		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(165.36)		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	169.91		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	169.91		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	169.91		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	81.21		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(81.21)		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.35		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.35		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.35		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	38.67		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(38.67)		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.74		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.74		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.74		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.27		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	75.07		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(75.07)		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	77.00		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.00		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	77.00		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.97		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.97)		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.93		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.93		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.93		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.59		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.59)		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.81		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.81		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.81		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.00		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.00)		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.11		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.11		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.11		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,533.08		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,533.08)		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,652.59		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,652.59		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,652.59		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(32.19)		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.03		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.03		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.03		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	543.97		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(543.97)		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	558.32		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	558.32		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	558.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(270.32)		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	277.72		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	277.72		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	277.72		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	63.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(63.22)		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	64.96		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	64.96		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.96		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(59.38)		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.95		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.95		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.95		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.71)		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.89		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.89		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.89		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,435.00)		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,838.58		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,838.58		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,838.58		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	358.75		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(358.75)		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	10.19		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(10.19)		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.05		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.05		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.05		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	2.55		
20.5020.2121.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(2.55)		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	172.20		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(172.20)		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.63		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.63		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	220.63		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	43.05		
20.5020.2121.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(43.05)		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	87.41		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(87.41)		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	112.04		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	112.04		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.04		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	21.85		
20.5020.2121.6231.45100.4.	5020 - George Melcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(21.85)		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	20.44		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(20.44)		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.20		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.20		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.20		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	5.11		
20.5020.2121.6232.45100.4.	5020 - George Melcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(5.11)		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	37.60		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(37.60)		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.18		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.18		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.18		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	9.40		
20.5020.2121.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(9.40)		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.15		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.15)		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.76		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.76		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.76		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	0.54		
20.5020.2121.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(0.54)		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,008.03		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,008.03		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,008.03		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.26		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.26		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.26		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.96		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.96		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.96		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	103.89		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	103.81		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.89		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.30		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.28		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.30		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	655.45		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	655.45		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.30		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.30		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.30		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.02		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.02		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.02		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,752.42		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,833.37		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,833.37		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,961.56		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,555.09		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,555.09		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,555.09		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,555.09		
20.5020.2411.6112.01792.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,555.09		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.35		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.92		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.92		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.87		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.95		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.95		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.95		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.95		
20.5020.2411.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.95		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	445.29		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	455.00		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	455.00		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	470.39		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	421.61		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	421.61		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	421.61		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	421.61		
20.5020.2411.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	421.61		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	223.47		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	228.49		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	228.49		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	236.44		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	206.16		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	206.16		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	206.16		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	206.16		
20.5020.2411.6231.01792.1.	5020 - George Melcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	206.16		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.26		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.44		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.44		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.30		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.21		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.21		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.21		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.21		
20.5020.2411.6232.01792.1.	5020 - George Melcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.21		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.31		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.31		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5020.2411.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.16		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.22		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.22		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.90		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.57		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.57		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.57		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.57		
20.5020.2411.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.57		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.48		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.60		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.60		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.79		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.33		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.33		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.33		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.33		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.33		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,576.17		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,576.17)		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,072.34		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,072.34		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,072.34		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	25,598.09		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(25,598.09)		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29,928.34		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31,922.16		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31,922.16		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,250.00		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	25.39		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(25.39)		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.12		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	43.12		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	43.12		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	168.37		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(168.37)		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	198.77		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	212.93		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	212.93		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	429.14		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(429.14)		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	728.69		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	728.69		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	728.69		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,071.77		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,071.77)		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,591.41		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,830.67		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,830.67		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	216.09		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(216.09)		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	370.86		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	370.77		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	358.53		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,569.39		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,569.39)		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,810.26		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,933.88		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,934.17		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.50		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	50.54		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(50.54)		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.73		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.71		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.84		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	367.02		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(367.02)		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	423.38		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	452.29		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	452.35		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.13		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,296.46		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	489.75		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,177.59		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,177.59		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	46.85		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(46.85)		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	92.82		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	92.82		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	92.82		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	360.03		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(360.03)		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	417.37		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	443.49		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	443.47		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.38		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.36		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.36)		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.11		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.11		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.11		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	38.25		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(38.25)		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.71		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	47.70		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	47.70		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.88		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,747.77		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,747.77)		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,556.87		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,556.87		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,556.87		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	47.91		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(47.91)		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.56		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.56		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.56		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	809.73		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(809.73)		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	786.82		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	786.82		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	786.82		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	372.34		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(372.34)		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	383.28		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	383.28		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	383.28		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	87.08		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(87.08)		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.64		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.64		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.64		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	791.06		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	88.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(88.40)		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	109.39		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	109.39		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	109.39		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.10		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.10)		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.81		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.81		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.81		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	421.48		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(421.48)		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	432.03		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	432.03		
20.5200.1251.6111.01792.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	432.03		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,685.94		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,685.94)		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,728.10		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,728.10		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,728.10		
20.5200.1251.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	2.99		
20.5200.1251.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(2.99)		
20.5200.1251.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.07		
20.5200.1251.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.07		
20.5200.1251.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.07		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	11.97		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(11.97)		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.27		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.27		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.27		
20.5200.1251.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	50.58		
20.5200.1251.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(50.58)		
20.5200.1251.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.84		
20.5200.1251.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.84		
20.5200.1251.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.84		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	202.31		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(202.31)		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.38		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	207.38		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	207.38		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(25.02)		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.67		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.67		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.67		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	100.08		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(100.08)		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.70		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.70		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	102.70		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(5.85)		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.00		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.00		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.00		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	23.41		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(23.41)		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.02		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.02		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.02		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	163.86		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	163.86		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	655.45		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	655.45		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(5.52)		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.66		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.66		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.66		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	22.09		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(22.09)		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.64		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.64		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.64		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(0.63)		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.65		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.65		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.65		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.53)		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.59		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.59		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.59		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,255.05		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,255.05)		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,511.79		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,259.78		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,259.78		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(23.11)		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.93		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.14		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.14		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	390.61		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(390.61)		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	421.42		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	391.18		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	391.18		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	188.99		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(188.99)		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	210.82		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	196.63		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	196.74		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	44.20		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(44.20)		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.30		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.98		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.01		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,228.95		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,145.81		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(42.65)		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.00		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.70		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.70		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.81)		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.16		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.82		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,930.19		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,930.19)		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,469.33		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,469.33		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,469.33		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.88		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.88)		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.50		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.50		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.50		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(217.62)		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	278.82		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	278.82		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	278.82		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	114.90		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(114.90)		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	147.13		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	147.13		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	147.13		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.87)		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.41		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.41		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.41		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	818.68		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.29)		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.35		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.35		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.35		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.82)		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.61		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.61		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.61		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	8/13/2021	08.13.2021 Control ZZ	2,132.17		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	8/13/2021	rev 08.13.2021 Control ZZ	(2,132.17)		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,185.50		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,185.50		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certifed	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,185.50		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.14)		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.52		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.52		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.52		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	255.86		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(255.86)		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	262.26		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	262.26		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	262.26		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(129.83)		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	133.13		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	133.13		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	133.13		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(30.36)		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.14		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.14		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.14		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(27.93)		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.63		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.63		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.63		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.20)		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.28		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.28		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.28		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,290.43		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,290.43		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,290.43		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.16		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.16		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.16		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	154.85		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	154.85		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	154.85		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.01		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.01		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.01		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.71		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.71		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.71		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.90		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.90		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.90		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.94		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.94		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.94		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,752.42		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,833.37		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,833.37		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,961.56		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,615.00		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 Control ZZ	989.96		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,615.00		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/13/2021	rev 08.13.2021 Control ZZ	(989.96)		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,615.00		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,615.00		
20.5200.2411.6112.01792.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,615.00		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.35		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.92		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.92		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.87		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.46		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	7.03		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.46		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(7.03)		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.46		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.46		
20.5200.2411.6141.01792.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.46		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	445.29		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	455.00		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	455.00		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	470.39		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.80		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	118.79		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.80		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(118.79)		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.80		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	193.80		
20.5200.2411.6211.01792.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	193.80		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	232.16		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	232.16		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	240.11		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	97.21		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	58.46		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	100.13		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(58.46)		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.21		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.22		
20.5200.2411.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.24		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.30		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.30		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56.16		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.73		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	13.67		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.42		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(13.67)		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.73		
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.74		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.51		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5200.2411.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.64		
20.5200.2411.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.22		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.22		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.90		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.15		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	12.97		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.15		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(12.97)		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.15		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.15		
20.5200.2411.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.15		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.75		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.75		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.94		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.37		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.44		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.42		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.44)		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.37		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.35		
20.5200.2411.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.35		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,130.74		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,130.74)		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,620.16		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,620.16		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,635.22		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	27,158.47		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(27,158.47)		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31,051.86		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31,051.86		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31,119.76		
20.5240.1111.6121.42300.4.	5240 - Pitcher Elementary	Sub Salaries-Cert	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.5240.1111.6121.42300.4.	5240 - Pitcher Elementary	Sub Salaries-Cert	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5240.1111.6131.42300.4.	5240 - Pitcher Elementary	SUPPLEMENTAL PAY-CERT	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,550.00		
20.5240.1111.6131.42300.4.	5240 - Pitcher Elementary	SUPPLEMENTAL PAY-CERT	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	871.14		
20.5240.1111.6131.42300.4.	5240 - Pitcher Elementary	SUPPLEMENTAL PAY-CERT	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	143.18		
20.5240.1111.6131.42300.4.	5240 - Pitcher Elementary	SUPPLEMENTAL PAY-CERT	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	559.27		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	8.03		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(8.03)		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.91		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.91		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.01		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	192.81		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(192.81)		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	198.95		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	198.95		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	198.95		
20.5240.1111.6141.42300.4.	5240 - Pitcher Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.5240.1111.6141.42300.4.	5240 - Pitcher Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	135.69		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(135.69)		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	674.41		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	674.41		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	676.22		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,259.02		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,259.02)		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,362.32		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,362.32		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,362.32		
20.5240.1111.6211.42300.4.	5240 - Pitcher Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.42300.4.	5240 - Pitcher Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	70.10		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(70.10)		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	344.14		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	343.87		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	345.07		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,624.47		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,624.47)		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,865.84		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,865.29		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,865.58		
20.5240.1111.6231.42300.4.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	158.13		
20.5240.1111.6231.42300.4.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.5240.1111.6231.42300.4.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.01		
20.5240.1111.6231.42300.4.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	130.74		
20.5240.1111.6231.42300.4.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.45		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	16.40		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(16.40)		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.49		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.43		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	80.70		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	379.90		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(379.90)		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	436.37		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	436.24		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	436.31		
20.5240.1111.6232.42300.4.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.97		
20.5240.1111.6232.42300.4.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.5240.1111.6232.42300.4.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.61		
20.5240.1111.6232.42300.4.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.57		
20.5240.1111.6232.42300.4.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.06		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,802.47		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,079.71		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,831.09		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,650.40		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,635.56		
20.5240.1111.6241.42300.4.	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	14.81		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(14.81)		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.62		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.62		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.82		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	355.79		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(355.79)		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	406.79		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	406.79		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	407.67		
20.5240.1111.6261.42300.4.	5240 - Pitcher Elementary	WORKERS COMP	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.46		
20.5240.1111.6261.42300.4.	5240 - Pitcher Elementary	WORKERS COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.5240.1111.6261.42300.4.	5240 - Pitcher Elementary	WORKERS COMP	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.74		
20.5240.1111.6261.42300.4.	5240 - Pitcher Elementary	WORKERS COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.08		
20.5240.1111.6261.42300.4.	5240 - Pitcher Elementary	WORKERS COMP	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.25		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.70		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.70)		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.34		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.34		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.36		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	40.57		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(40.57)		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.42		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.42		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.50		
20.5240.1111.6271.42300.4.	5240 - Pitcher Elementary	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.86		
20.5240.1111.6271.42300.4.	5240 - Pitcher Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.5240.1111.6271.42300.4.	5240 - Pitcher Elementary	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.31		
20.5240.1111.6271.42300.4.	5240 - Pitcher Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.21		
20.5240.1111.6271.42300.4.	5240 - Pitcher Elementary	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.84		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	8,309.66		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(8,309.66)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,384.38		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,384.38		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,384.38		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(59.00)		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.93		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.93		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.93		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	997.16		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(997.16)		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	286.13		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	286.13		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	286.13		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(466.87)		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	142.20		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	142.20		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	142.20		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(109.19)		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.26		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.26		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.26		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(108.85)		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.24		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.24		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	31.24		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(12.46)		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.58		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.58		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.58		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,296.09		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,296.09)		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,353.54		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,353.54		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,353.54		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(16.30)		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.71		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.71		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.71		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	275.53		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(275.53)		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	282.42		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	282.42		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	282.42		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(142.36)		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	145.92		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	145.92		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	145.92		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(33.29)		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.13		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.13		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.13		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.06		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(30.08)		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.83		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.83		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.83		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.44)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.53		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.53		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.53		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,687.50		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,687.50		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,687.50		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.98		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.98		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.98		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	202.50		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	202.50		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	202.50		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	104.63		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	104.63		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.63		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.47		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.47		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.47		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	816.25		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.11		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.11		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.11		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.53		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.53		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.53		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,766.23		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,766.23		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,919.36		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	171.48		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	171.48		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.17		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	171.35		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	171.35		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	305.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.07		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.07		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.32		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.92		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.92		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.76		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.14		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.14		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.37		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,426.35		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,426.35		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,426.35		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.13		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.13		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.13		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	171.16		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	171.16		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.16		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.61		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.61		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	78.61		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.38		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.38		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.38		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.68		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.68		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.68		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.14		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.14		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.14		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,963.20		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,963.20		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,148.30		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	91.74		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	91.74		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	585.58		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	585.58		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	607.80		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	302.21		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	302.21		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	313.69		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	70.68		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	70.68		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.37		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.02		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	65.02		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.44		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.44		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.44		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.72		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,772.84		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,772.84)		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,817.25		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,817.25		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,817.25		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.59)		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.90		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.90		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.90		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	212.74		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(212.74)		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	218.07		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	218.07		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	218.07		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(109.92)		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	112.67		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	112.67		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.67		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(25.71)		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.35		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.35		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.35		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	23.22		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(23.22)		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.81		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.81		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.81		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.66)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.73		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.73		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.73		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,472.08		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,472.08)		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,263.71		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,263.71		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,263.71		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	8/13/2021	08.13.2021 Control ZZ	24.65		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(24.65)		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.37		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.37		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.37		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	416.65		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(416.65)		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	631.65		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	631.65		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	631.65		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	203.85		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(203.85)		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	314.93		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	314.93		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	314.93		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	47.67		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(47.67)		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.65		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.65		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.65		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	8/13/2021	08.13.2021 Control ZZ	45.48		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(45.48)		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	68.96		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	68.96		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.96		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.06		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.06)		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.74		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.74		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.74		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,035.63		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,035.63)		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,888.33		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,888.33		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,888.33		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	24,735.02		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(24,735.02)		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37,392.20		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37,520.28		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37,456.24		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	403.98		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	64.15		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(64.15)		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	77.30		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	77.30		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	77.30		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	175.61		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(175.61)		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	265.47		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	265.93		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	265.93		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,084.28		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,084.28)		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,306.60		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,306.60		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,306.60		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,968.20		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,968.20)		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,487.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,502.44		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,494.76		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	48.48		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	554.29		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(554.29)		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	669.16		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	669.01		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	669.01		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	1,513.74		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,513.74)		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,253.10		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,251.76		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,247.19		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	9.30.21 Control ZW	25.04		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	129.64		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(129.64)		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.50		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.47		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	156.47		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	354.04		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(354.04)		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	526.94		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	526.62		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	525.56		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	9.30.21 Control ZW	5.86		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,429.68		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,224.93		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,654.09		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,628.09		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.25		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	118.36		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(118.36)		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	142.64		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	142.64		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	142.64		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	346.16		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(346.16)		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	489.89		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.57		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	490.72		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	5.29		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	13.56		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(13.56)		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.33		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.33		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.33		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	37.01		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(37.01)		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.99		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.19		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	56.10		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.61		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,192.86		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,192.86)		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,335.98		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,335.98		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,335.98		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	43.97		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(43.97)		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.99		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.99		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.99		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	743.15		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(743.15)		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	760.31		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	760.31		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	760.31		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	374.17		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(374.17)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	383.04		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	383.04		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	384.16		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	87.50		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(87.50)		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.58		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.58		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.86		
20.5440.1221.6241.12210.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,048.29		
20.5440.1221.6241.12210.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,048.29		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	81.13		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(81.13)		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.00		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.00		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.01		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.25		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.25)		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.47		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.47		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.48		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,048.09		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,048.09)		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,149.42		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,149.42		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,149.42		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	28.74		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(28.74)		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.47		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.47		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.47		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	485.77		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(485.77)		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	497.93		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	497.93		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	497.93		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(244.46)		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	250.74		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	250.74		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	251.27		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(57.17)		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.64		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.64		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.77		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(53.03)		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.36		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.36		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.36		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.98)		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.13		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.13		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.14		
20.5440.1271.6122.01129.1.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,128.54		
20.5440.1271.6122.01129.1.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,128.54		
20.5440.1271.6122.01129.1.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,127.27		
20.5440.1271.6231.01129.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.89		
20.5440.1271.6231.01129.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69.89		
20.5440.1271.6231.01129.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69.89		
20.5440.1271.6232.01129.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.35		
20.5440.1271.6232.01129.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.35		
20.5440.1271.6232.01129.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.35		
20.5440.1271.6261.01129.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.77		
20.5440.1271.6261.01129.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.77		
20.5440.1271.6261.01129.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.77		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1271.6271.01129.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.69		
20.5440.1271.6271.01129.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.69		
20.5440.1271.6271.01129.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.69		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,817.25)		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,862.67		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,862.67		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,862.67		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(218.07)		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	223.52		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	223.52		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	223.52		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	84.16		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(84.16)		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.97		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.97		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.97		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	19.68		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(19.68)		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.34		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.34		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.34		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(23.81)		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.40		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.40		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.40		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.73)		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.79		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.79		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.79		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,545.20		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,545.20)		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,240.17		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,080.48		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/17/2021	09.17.2021 Voids	(2,240.17)		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,080.48		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	10.97		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(10.97)		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.91		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.97		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/17/2021	09.17.2021 Voids	(15.91)		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.97		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	185.42		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(185.42)		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	268.82		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	489.66		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/17/2021	09.17.2021 Voids	(268.82)		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	489.66		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	95.39		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(95.39)		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	138.47		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	251.25		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 Voids	(138.47)		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	251.25		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	22.31		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(22.31)		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.39		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.76		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 Voids	(32.39)		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.76		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	834.98		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/17/2021	09.17.2021 Voids	(819.31)		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	20.24		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(20.24)		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.35		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.46		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 Voids	(29.35)		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.46		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.32		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.32)		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.36		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.12		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 Voids	(3.36)		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.12		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,720.84		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,720.84)		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,709.25		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,709.25		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,709.25		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(19.32)		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.54		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.54		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.54		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	326.50		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(326.50)		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	685.11		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	685.11		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	685.11		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(166.47)		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	351.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	351.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	351.60		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(38.93)		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	82.20		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	82.20		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.23		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,637.99		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,637.99		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(35.64)		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	74.79		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	74.79		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	74.80		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.08)		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.56		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.56		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.57		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,593.67		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,593.67		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,593.67		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,593.67		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,593.67		
20.5440.2411.6112.01792.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,230.00		
20.5440.2411.6112.01792.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,230.00		
20.5440.2411.6112.01792.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,230.00		
20.5440.2411.6112.01792.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,230.00		
20.5440.2411.6112.01792.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,230.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	18.12		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	18.12		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.12		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.12		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.12		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	306.24		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	306.24		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	306.24		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	306.24		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.24		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	387.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	387.60		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	387.60		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	387.60		
20.5440.2411.6211.01792.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	387.60		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	151.18		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	151.18		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	151.18		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	151.18		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	151.18		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	197.89		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	197.89		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	197.89		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	197.89		
20.5440.2411.6231.01792.1.	5440 - Benjamin Banneker Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	197.89		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	35.36		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	35.36		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.36		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.36		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.36		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.28		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.28		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.28		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.28		
20.5440.2411.6232.01792.1.	5440 - Benjamin Banneker Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.28		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5440.2411.6241.01792.1.	5440 - Benjamin Banneker Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5440.2411.6241.01792.1.	5440 - Benjamin Banneker Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5440.2411.6241.01792.1.	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	33.98		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	33.98		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.98		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.98		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.98		
20.5440.2411.6261.01792.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.31		
20.5440.2411.6261.01792.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.31		
20.5440.2411.6261.01792.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.31		
20.5440.2411.6261.01792.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.31		
20.5440.2411.6261.01792.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.31		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.86		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.86		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.86		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.86		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.86		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.85		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.85		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.85		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.85		
20.5440.2411.6271.01792.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.85		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	8,588.60		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(8,588.60)		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,816.67		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,816.67		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,760.63		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	15,682.65		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(15,682.65)		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21,367.39		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 Control ZW	673.20		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20,694.19		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19,458.14		
20.5450.1111.6121.42300.4.	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.5450.1111.6121.42300.4.	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	60.97		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(60.97)		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.60		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.60		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.00		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	111.35		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(111.35)		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	151.71		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.93		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.15		
20.5450.1111.6141.42300.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.5450.1111.6141.42300.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,030.63		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,030.63)		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,058.00		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,058.00		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	811.28		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,881.92		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,881.92)		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,564.09		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 Control ZW	80.78		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,483.30		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,334.98		
20.5450.1111.6211.42300.4.	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.5450.1111.6211.42300.4.	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	523.35		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(523.35)		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	537.48		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	537.48		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	414.11		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	922.00		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(922.00)		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,274.13		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 Control ZW	41.74		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,229.47		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,155.76		
20.5450.1111.6231.42300.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		
20.5450.1111.6231.42300.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	122.39		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(122.39)		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	125.70		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	125.70		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.84		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	215.63		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(215.63)		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	297.98		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 Control ZW	9.76		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	287.54		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	270.30		
20.5450.1111.6232.42300.4.	5450 - Harold L Holliday Sr Montessori	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.5450.1111.6232.42300.4.	5450 - Harold L Holliday Sr Montessori	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,901.74		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,901.74		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,554.48		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,161.79		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.33		
20.5450.1111.6241.42300.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,632.50		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(112.52)		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.50		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.50		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	88.57		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	228.11		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(228.11)		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	303.15		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 Control ZW	8.82		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	294.33		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	278.14		
20.5450.1111.6261.42300.4.	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
20.5450.1111.6261.42300.4.	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(12.85)		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.18		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.18		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.11		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	23.31		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(23.31)		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.83		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 Control ZW	1.01		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.82		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.97		
20.5450.1111.6271.42300.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.5450.1111.6271.42300.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,487.66		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,487.66)		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,528.57		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,528.57		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,528.57		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(10.56)		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.86		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.86		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.86		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	178.52		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(178.52)		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	183.43		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	183.43		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	183.43		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	91.18		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(91.18)		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	93.72		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	93.72		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	93.72		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	21.33		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(21.33)		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.92		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.92		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.92		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.67		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	19.49		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(19.49)		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.03		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.03		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.03		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.23		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.23)		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.29		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.29		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.29		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,437.22		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,437.22)		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,581.08		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,581.08		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,581.08		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.60		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.60)		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.63		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.63		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.63		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	652.47		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(652.47)		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	669.72		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	669.72		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	669.72		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	297.14		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(297.14)		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	306.07		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	306.07		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.07		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	69.50		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(69.50)		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.58		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.58		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	71.58		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	71.23		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(71.23)		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.11		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.11		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.11		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.15		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.15)		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.37		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.37		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.37		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,430.47		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,430.47)		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,729.71		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,729.71		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,729.71		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	10.16		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(10.16)		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.28		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.28		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.28		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	171.66		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(171.66)		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	207.57		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	207.57		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	207.57		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	87.65		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(87.65)		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	107.24		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.24		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	105.15		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	20.50		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(20.50)		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.08		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.08		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.59		
20.5450.2121.6241.01045.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	18.74		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(18.74)		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.66		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.66		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.66		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.12		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.12)		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.59		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.59		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.59		
20.5450.2213.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,729.36		
20.5450.2213.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,729.36		
20.5450.2213.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,729.36		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	165.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,170.00		
20.5450.2213.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	810.00		
20.5450.2213.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.38		
20.5450.2213.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.38		
20.5450.2213.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.38		
20.5450.2213.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.53		
20.5450.2213.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.53		
20.5450.2213.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	327.53		
20.5450.2213.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	157.18		
20.5450.2213.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	157.18		
20.5450.2213.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.18		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.23		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.54		
20.5450.2213.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.22		
20.5450.2213.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.76		
20.5450.2213.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.76		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.76		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.39		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.97		
20.5450.2213.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.75		
20.5450.2213.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.34		
20.5450.2213.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.34		
20.5450.2213.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.27		
20.5450.2213.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.81		
20.5450.2213.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.76		
20.5450.2213.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.76		
20.5450.2213.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.76		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.16		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.33		
20.5450.2213.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.61		
20.5450.2213.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.00		
20.5450.2213.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.00		
20.5450.2213.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.00		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	0.25		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.76		
20.5450.2213.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.22		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,096.58		
20.5450.2221.6111.01054.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,096.58		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.78		
20.5450.2221.6141.01054.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.78		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	131.59		
20.5450.2221.6211.01054.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	131.59		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.82		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.82		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.92		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.92		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.36		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.36		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.60		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.60		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,407.63		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,407.63		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,407.63		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,407.63		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,407.63		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	29.82		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	29.82		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	29.82		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.82		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.82		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	503.92		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	503.92		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	503.92		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	503.92		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	503.92		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	267.70		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	267.70		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	267.70		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	267.70		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	267.70		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	62.61		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	62.61		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.61		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.61		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	62.61		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.34		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.34		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.34		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	57.74		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	57.74		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	57.74		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	57.74		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	57.74		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.54		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.54		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.54		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.54		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	12,745.16		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(12,745.16)		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13,089.68		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,089.68		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13,089.68		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	90.48		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(90.48)		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	92.95		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	92.95		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	92.95		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,529.42		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,529.42)		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,570.77		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,570.77		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,570.77		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	772.95		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(772.95)		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	794.29		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	794.29		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	794.29		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	180.76		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(180.76)		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	185.76		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	185.76		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	185.76		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,280.30		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,280.30		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	166.97		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(166.97)		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	171.47		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	171.47		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.47		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	18.97		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(18.97)		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.48		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.48		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.48		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,613.20		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,613.20)		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,766.24		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,766.24		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,766.24		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	33,449.76		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(33,449.76)		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41,947.44		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42,078.76		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42,013.10		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,300.42		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,300.42)		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,363.71		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,363.71		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,363.71		
20.5500.1111.6121.42300.4.	5500 - Carver Dual Language Elem	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.5500.1111.6121.42300.4.	5500 - Carver Dual Language Elem	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5500.1111.6129.01055.1.	5500 - Carver Dual Language Elem	Other Part-Time Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,687.50		
20.5500.1111.6129.01055.1.	5500 - Carver Dual Language Elem	Other Part-Time Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,687.50		
20.5500.1111.6129.01055.1.	5500 - Carver Dual Language Elem	Other Part-Time Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,687.50		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	262.50		
20.5500.1111.6131.42300.4.	5500 - Carver Dual Language Elem	SUPPLEMENTAL PAY-CERT	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,300.00		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	39.85		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(39.85)		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.92		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.92		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.92		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	237.50		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(237.50)		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	297.84		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	298.30		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	298.30		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(16.33)		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.78		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.78		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.78		
20.5500.1111.6141.42300.4.	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.5500.1111.6141.42300.4.	5500 - Carver Dual Language Elem	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	673.58		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(673.58)		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	894.45		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	894.45		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	894.45		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,013.97		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,013.97)		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,033.70		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,049.46		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,041.58		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	276.05		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(276.05)		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	283.65		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	283.65		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	283.65		
20.5500.1111.6211.42300.4.	5500 - Carver Dual Language Elem	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.5500.1111.6211.42300.4.	5500 - Carver Dual Language Elem	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	342.65		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(342.65)		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	456.77		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	456.77		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	456.77		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	2,035.23		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,035.23)		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,540.51		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,548.51		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,551.66		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(133.98)		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	137.90		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	137.90		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	154.18		
20.5500.1111.6231.42300.4.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.5500.1111.6231.42300.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.5500.1111.6231.42300.4.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	142.61		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	80.14		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(80.14)		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.83		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	106.83		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	106.83		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	475.98		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(475.98)		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	594.17		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	596.04		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	596.78		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(31.33)		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.25		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.25		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.05		
20.5500.1111.6232.42300.4.	5500 - Carver Dual Language Elem	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.5500.1111.6232.42300.4.	5500 - Carver Dual Language Elem	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.5500.1111.6232.42300.4.	5500 - Carver Dual Language Elem	MEDICARE	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	33.37		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,292.71		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,925.21		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5500.1111.6241.42300.4.	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,590.50		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	73.54		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(73.54)		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.65		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.65		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	97.65		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	460.87		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(460.87)		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	572.76		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	574.48		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	573.59		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	30.14		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(30.14)		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	30.96		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.96		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.40		
20.5500.1111.6261.42300.4.	5500 - Carver Dual Language Elem	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.5500.1111.6261.42300.4.	5500 - Carver Dual Language Elem	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5500.1111.6261.42300.4.	5500 - Carver Dual Language Elem	WORKERS' COMP	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.14		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.42		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.42)		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.18		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.18		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.18		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	49.91		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(49.91)		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.64		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	62.84		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	62.74		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.24		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.24)		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.34		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.34		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.74		
20.5500.1111.6271.42300.4.	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.5500.1111.6271.42300.4.	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.5500.1111.6271.42300.4.	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.47		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,472.71		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,472.71		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,472.71		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.56		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.56		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.56		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	296.73		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	296.73		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.73		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	153.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	153.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	151.21		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.85		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.85		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.36		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.39		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.39		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.39		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.71		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.71		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.71		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,979.92		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,979.92)		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,029.46		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,029.46		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,029.46		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(14.06)		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	14.41		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.41		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.41		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	237.59		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(237.59)		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	243.54		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	243.54		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	243.54		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	120.80		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(120.80)		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	123.87		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	123.87		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.03		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	28.25		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(28.25)		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.97		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.97		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.01		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.94		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.94)		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.59		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.59		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.59		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.97)		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.04		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.04		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.05		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,251.51		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,251.51)		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,872.59		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,872.59		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,251.72		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	30.18		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(30.18)		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.80		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.80		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	49.70		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	510.18		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(510.18)		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	824.72		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	824.72		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	870.22		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	261.45		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(261.45)		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	423.95		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	423.95		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	447.46		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	61.15		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(61.15)		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.15		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.15		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	104.64		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,666.87		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	55.70		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(55.70)		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	90.03		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	90.03		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	94.99		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.38		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.38)		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.30		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.30		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.87		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,781.58		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,781.58)		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,858.04		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,858.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,858.04		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(19.75)		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	20.29		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	20.29		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.29		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	333.79		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(333.79)		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	342.96		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	342.96		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	342.96		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 Control ZZ	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(168.61)		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	173.35		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	173.35		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	173.35		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 Control ZZ	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(39.43)		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.54		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.54		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.54		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(36.44)		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.44		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.17)		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.29		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.29		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.29		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,298.65		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.22		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	155.84		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.96		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.70		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.01		
20.5500.2221.6271.01054.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.94		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,486.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,486.21		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,607.44		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,607.44		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,799.39		
20.5500.2411.6112.01792.1.	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,615.00		
20.5500.2411.6112.01792.1.	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,615.00		
20.5500.2411.6112.01792.1.	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,615.00		
20.5500.2411.6112.01792.1.	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,615.00		
20.5500.2411.6112.01792.1.	5500 - Carver Dual Language Elem	Certified Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,615.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,615.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,615.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,615.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,615.00		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,615.00		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.56		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	31.56		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.42		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.42		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.35		
20.5500.2411.6141.01792.1.	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.47		
20.5500.2411.6141.01792.1.	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.47		
20.5500.2411.6141.01792.1.	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.47		
20.5500.2411.6141.01792.1.	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.47		
20.5500.2411.6141.01792.1.	5500 - Carver Dual Language Elem	Unused Leave and /or Severance Pay Certi	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.47		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.46		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.46		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.46		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.46		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.46		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	533.34		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	533.34		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	547.89		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	547.89		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	570.93		
20.5500.2411.6211.01792.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.80		
20.5500.2411.6211.01792.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.80		
20.5500.2411.6211.01792.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.80		
20.5500.2411.6211.01792.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	193.80		
20.5500.2411.6211.01792.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	193.80		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.80		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.80		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.80		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	193.80		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	193.80		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	263.78		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	263.78		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	271.29		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	271.29		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	283.20		
20.5500.2411.6231.01792.1.	5500 - Carver Dual Language Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	100.00		
20.5500.2411.6231.01792.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	100.00		
20.5500.2411.6231.01792.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	100.00		
20.5500.2411.6231.01792.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	100.00		
20.5500.2411.6231.01792.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	100.00		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	99.99		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	99.99		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.99		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	99.99		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	99.99		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	61.69		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	61.69		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.45		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.45		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.23		
20.5500.2411.6232.01792.1.	5500 - Carver Dual Language Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.39		
20.5500.2411.6232.01792.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.39		
20.5500.2411.6232.01792.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.39		
20.5500.2411.6232.01792.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.39		
20.5500.2411.6232.01792.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.39		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	23.38		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.38		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.38		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.38		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.38		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	818.68		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	818.68		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	818.68		
20.5500.2411.6241.01792.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
20.5500.2411.6241.01792.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
20.5500.2411.6241.01792.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.64		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.64		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	58.77		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	58.77		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	60.36		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.36		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	62.88		
20.5500.2411.6261.01792.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.16		
20.5500.2411.6261.01792.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.16		
20.5500.2411.6261.01792.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.16		
20.5500.2411.6261.01792.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.16		
20.5500.2411.6261.01792.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.16		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.15		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.15		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.15		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.15		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.15		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6.73		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.73		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.91		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.91		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.20		
20.5500.2411.6271.01792.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.43		
20.5500.2411.6271.01792.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.43		
20.5500.2411.6271.01792.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.43		
20.5500.2411.6271.01792.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.43		
20.5500.2411.6271.01792.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.43		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.42		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.42		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.42		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.42		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.42		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,194.01		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,194.01)		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 Control ZW	62.50		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,407.48		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,361.46		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,361.46		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	20,415.26		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(20,415.26)		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22,465.39		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22,465.39		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24,085.37		
20.5580.1111.6121.42300.4.	5580 - Troost Elementary	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,400.00		
20.5580.1111.6121.42300.4.	5580 - Troost Elementary	Sub Salaries-Certified	9/15/2021	09.15.2021 Control ZW	1,000.00		
20.5580.1111.6121.42300.4.	5580 - Troost Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7,000.00		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	29.78		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(29.78)		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.70		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.17		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.17		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	144.95		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(144.95)		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.51		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.51		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	171.02		
20.5580.1111.6141.42300.4.	5580 - Troost Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.94		
20.5580.1111.6141.42300.4.	5580 - Troost Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.60		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	503.28		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(503.28)		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 Control ZW	7.50		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,008.90		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	763.38		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	763.38		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,449.83		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,449.83)		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,695.86		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,695.86		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,890.26		
20.5580.1111.6211.42300.4.	5580 - Troost Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	168.00		
20.5580.1111.6211.42300.4.	5580 - Troost Elementary	Retirement-Teacher	9/15/2021	09.15.2021 Control ZW	120.00		
20.5580.1111.6211.42300.4.	5580 - Troost Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	840.00		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	254.11		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(254.11)		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 Control ZW	3.88		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	509.05		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	387.31		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	368.51		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZW	1.95		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,230.25		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,230.25)		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,344.00		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,344.12		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,440.14		
20.5580.1111.6231.42300.4.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	86.80		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6231.42300.4.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 Control ZW	62.00		
20.5580.1111.6231.42300.4.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	432.05		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	59.43		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(59.43)		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 Control ZW	0.91		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.05		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	90.59		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.18		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZW	0.46		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	287.72		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(287.72)		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	314.32		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	314.34		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	336.83		
20.5580.1111.6232.42300.4.	5580 - Troost Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
20.5580.1111.6232.42300.4.	5580 - Troost Elementary	MEDICARE	9/15/2021	09.15.2021 Control ZW	14.50		
20.5580.1111.6232.42300.4.	5580 - Troost Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	101.04		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,130.20		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,128.37		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	477.15		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,588.85		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,588.85		
20.5580.1111.6241.42300.4.	5580 - Troost Elementary	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	788.00		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	54.94		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(54.94)		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 Control ZW	0.82		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	110.15		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.35		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.35		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	267.46		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(267.46)		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	294.32		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	294.32		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	315.54		
20.5580.1111.6261.42300.4.	5580 - Troost Elementary	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.34		
20.5580.1111.6261.42300.4.	5580 - Troost Elementary	WORKERS' COMP	9/15/2021	09.15.2021 Control ZW	26.20		
20.5580.1111.6261.42300.4.	5580 - Troost Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	117.90		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.29		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.29)		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	0.09		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.56		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.54		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.54		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	30.34		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(30.34)		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.45		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	33.45		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.87		
20.5580.1111.6271.42300.4.	5580 - Troost Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
20.5580.1111.6271.42300.4.	5580 - Troost Elementary	Unemployment Insurance	9/15/2021	09.15.2021 Control ZW	1.50		
20.5580.1111.6271.42300.4.	5580 - Troost Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.50		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,369.62		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,369.62)		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 Control ZW	203.58		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,297.04		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,500.62		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,546.00		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.12		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.12)		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	58.91		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	60.35		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.57		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	644.35		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(644.35)		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 Control ZW	24.43		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	995.65		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,020.08		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	905.53		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	316.73		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(316.73)		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 Control ZW	12.62		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	483.82		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	503.58		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	451.82		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	74.07		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(74.07)		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 Control ZW	2.95		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.14		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.77		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	105.66		
20.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.27		
20.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.27		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	70.34		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(70.34)		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 Control ZW	2.67		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	108.69		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	111.35		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	98.85		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.90		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.90)		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 Control ZW	0.31		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.29		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.60		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.17		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,648.16		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,648.16)		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,720.92		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,720.92		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,720.92		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,634.51		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,634.51)		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,707.08		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,707.08		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,616.33		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.71		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.71)		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.22		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.22		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.78		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	317.78		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(317.78)		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	326.51		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	326.51		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	326.51		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	316.14		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(316.14)		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	324.85		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	324.85		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	553.96		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(155.12)		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	159.63		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	159.63		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	160.25		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	155.95		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(155.95)		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	160.45		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	160.45		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	282.49		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(36.28)		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.33		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.33		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.48		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	36.47		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(36.47)		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.52		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.52		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.07		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	788.00		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.69)		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.64		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.64		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.64		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.51		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.51)		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.46		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.46		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	60.47		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.76		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.76)		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.87		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.87		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.88		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.83)		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.94		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.94		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.92		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,838.62		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,838.62)		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,884.54		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,884.54		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,884.54		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.05)		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.38		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.38		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.38		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	220.63		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(220.63)		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	226.14		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	226.14		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	226.14		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	112.96		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(112.96)		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.81		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.71		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	115.81		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	26.42		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.42)		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.08		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.06		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.08		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.09		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.09)		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.69		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.69		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.69		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.74		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.74)		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.81		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.81		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.81		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,412.26		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,412.26)		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,472.71		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,472.71		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,472.71		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.13		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.13)		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.56		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.56		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.56		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	289.47		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(289.47)		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	296.73		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	296.73		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	296.73		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(145.37)		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	149.11		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	149.11		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	149.35		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(34.00)		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	34.87		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.87		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.93		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(31.60)		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.39		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.39		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.39		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.58)		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.67		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.67		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.68		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,414.55		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.53		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	169.74		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	87.53		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	20.47		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.53		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.13		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,073.00		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,073.00		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,262.29		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,839.29		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,839.29		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,839.29		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,839.29		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,839.29		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.43		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.43		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.36		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.67		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.67		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.67		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.67		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.67		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	598.76		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	598.76		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	621.48		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	450.72		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	450.72		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	450.72		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	450.72		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	450.72		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	312.25		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	312.25		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	323.98		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	236.83		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	236.83		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	236.83		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	236.83		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	236.83		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.03		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.03		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	75.77		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	55.39		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	55.39		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	55.39		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.39		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.39		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.46		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.46		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	68.94		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	50.29		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	50.29		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.29		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.29		
20.5580.2411.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.29		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7.39		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.56		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.56		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.85		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.74		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.74		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.74		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.74		
20.5580.2411.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.74		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,207.90		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,207.90)		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,268.27		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,268.27		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,280.77		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	18,739.00		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(18,739.00)		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28,999.40		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26,526.69		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26,344.50		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	72.50		
20.5630.1111.6121.42300.4.	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,250.00		
20.5630.1111.6131.42300.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,017.00		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	44.07		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(44.07)		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	37.40		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.40		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.59		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	118.45		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(118.45)		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	190.94		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	173.38		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	172.09		
20.5630.1111.6141.42300.4.	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.88		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	744.95		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(744.95)		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	632.19		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	632.19		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	753.69		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,248.68		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,248.68)		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,479.95		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,183.22		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,161.36		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	8.70		
20.5630.1111.6211.42300.4.	5630 - Primitivo Garcia Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	150.00		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	362.78		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(362.78)		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	304.52		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	304.52		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	367.30		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,139.13		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,139.13)		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,767.29		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,614.21		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,602.68		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	9.30.21 Control ZW	4.50		
20.5630.1111.6231.42300.4.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.06		
20.5630.1111.6231.42300.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.50		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	84.84		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(84.84)		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.22		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	71.22		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	85.90		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	266.41		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(266.41)		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	413.31		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	377.52		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	374.81		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	9.30.21 Control ZW	1.05		
20.5630.1111.6232.42300.4.	5630 - Primitivo Garcia Elementary	MEDICARE	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.76		
20.5630.1111.6232.42300.4.	5630 - Primitivo Garcia Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.13		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	986.22		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	986.22		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,230.53		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7,411.22		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	81.33		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(81.33)		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.02		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69.02		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.29		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	245.49		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(245.49)		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	379.93		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	347.47		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	345.15		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	0.95		
20.5630.1111.6261.42300.4.	5630 - Primitivo Garcia Elementary	WORKERS' COMP	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.33		
20.5630.1111.6261.42300.4.	5630 - Primitivo Garcia Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.38		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.31		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.31)		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.90		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.90		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.42		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	28.07		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(28.07)		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	43.33		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.35		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.11		
20.5630.1111.6271.42300.4.	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.52		
20.5630.1111.6271.42300.4.	5630 - Primitivo Garcia Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.88		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,549.27		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,549.27)		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,702.12		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,174.83		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,174.83		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(39.40)		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.48		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	58.04		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.04		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	665.91		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(665.91)		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	684.25		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	980.98		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	980.98		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	332.19		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(332.19)		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	341.67		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	495.05		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	494.98		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	77.69		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(77.69)		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.91		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	115.77		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	115.76		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.93		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	72.69		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(72.69)		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	74.70		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	107.09		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	107.09		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.33		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.33)		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.55		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.26		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.26		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,472.96		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,472.96)		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,390.77		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,390.77		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,390.77		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,472.96		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,472.96)		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,390.77		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,390.77		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,390.77		
20.5630.1251.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.56		
20.5630.1251.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.56)		
20.5630.1251.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.88		
20.5630.1251.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.88		
20.5630.1251.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.88		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	17.56		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(17.56)		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.87		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.87		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.87		
20.5630.1251.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	296.76		
20.5630.1251.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(296.76)		
20.5630.1251.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.89		
20.5630.1251.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	166.89		
20.5630.1251.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	166.89		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	296.75		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(296.75)		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	166.89		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	166.89		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	166.89		
20.5630.1251.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	150.88		
20.5630.1251.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(150.88)		
20.5630.1251.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.99		
20.5630.1251.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.99		
20.5630.1251.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.99		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	150.87		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(150.87)		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	83.98		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.98		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.98		
20.5630.1251.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	35.28		
20.5630.1251.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(35.28)		
20.5630.1251.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.64		
20.5630.1251.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.64		
20.5630.1251.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.64		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	35.28		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(35.28)		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.64		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.64		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.64		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.67		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.64		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	32.40		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(32.40)		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.22		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.22		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.22		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(32.39)		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	18.22		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.22		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.22		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.68)		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.05		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.05		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.05		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.67)		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.05		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.05		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.05		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,240.09		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,240.09)		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,148.09		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,296.17		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,296.17		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	15.90		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(15.90)		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.15		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.30		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	16.30		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	268.81		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(268.81)		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	137.77		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	275.54		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	275.54		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	136.03		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(136.03)		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.76		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	140.42		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	139.51		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(31.81)		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	16.32		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.84		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	32.63		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.67		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(29.35)		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.04		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	30.08		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	30.08		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.30)		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.69		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.40		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.38		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,884.58		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,884.58)		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,931.67		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,931.67		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,931.67		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.38)		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.71		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.71		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.71		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	226.15		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(226.15)		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	231.80		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	231.80		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	231.80		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(115.41)		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	118.33		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	118.33		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	118.33		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.99)		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.67		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.67		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.67		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.69)		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.30		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.30		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.30		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.83)		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.90		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.90		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.90		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,157.73		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,157.73		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,157.73		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.22		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.22		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	138.93		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	138.93		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	138.93		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.45		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.45		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.45		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.90		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.90		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.90		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.73		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.73		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.17		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.17		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.17		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.68		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.68		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.68		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,710.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,791.70		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,791.70		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,919.89		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,230.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,230.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,230.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,230.00		
20.5630.2411.6112.01792.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,230.00		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.35		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.92		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.92		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.87		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.93		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.93		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.93		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.93		
20.5630.2411.6141.01792.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.93		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	445.29		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	455.00		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	455.00		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	470.39		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	387.60		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	387.60		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	387.60		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	387.60		
20.5630.2411.6211.01792.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	387.60		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	226.44		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	231.46		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	231.46		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	239.41		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	199.84		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	200.26		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	199.84		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	200.26		
20.5630.2411.6231.01792.1.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	199.84		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	52.96		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.13		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.13		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.99		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	46.74		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	46.84		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.74		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.84		
20.5630.2411.6232.01792.1.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.74		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5630.2411.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5630.2411.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.61		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.67		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	49.67		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.35		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	42.31		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	42.31		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.31		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	42.31		
20.5630.2411.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	42.31		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.50		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.63		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.63		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.81		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.85		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.85		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.85		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.85		
20.5630.2411.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.85		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,323.50		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,323.50)		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,541.62		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,854.12		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,854.12		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	16.50		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(16.50)		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.55		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.57		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.57		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	278.82		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(278.82)		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	904.99		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	702.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	702.49		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	143.64		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(143.64)		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	460.82		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	356.19		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	356.19		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	33.59		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(33.59)		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	107.78		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.31		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.31		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	30.44		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(30.44)		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	98.80		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	76.69		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	76.69		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.49		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.49)		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.16		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.63		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.63		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	7,033.68		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(7,033.68)		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,681.69		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,303.07		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,303.07		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	28,441.22		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	350.00		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(28,441.22)		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35,072.93		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36,982.18		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36,982.18		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.00		
20.5660.1111.6121.42300.4.	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.5660.1111.6121.42300.4.	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5660.1111.6131.01053.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,700.00		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	425.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	49.93		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(49.93)		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	47.44		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37.66		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.66		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	184.21		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(184.21)		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	230.79		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	244.35		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	244.35		
20.5660.1111.6141.42300.4.	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.5660.1111.6141.42300.4.	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	844.04		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(844.04)		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	801.80		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	636.37		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	636.37		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	3,412.95		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(3,412.95)		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,208.76		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,437.87		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,437.87		
20.5660.1111.6211.42300.4.	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.5660.1111.6211.42300.4.	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5660.1111.6231.01053.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	105.40		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	394.97		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(394.97)		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	375.48		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.41		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	317.41		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	1,730.40		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.70		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,730.40)		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,141.56		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,259.79		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,211.26		
20.5660.1111.6231.42300.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.5660.1111.6231.42300.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.00		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.35		
20.5660.1111.6232.01053.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.66		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	92.38		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(92.38)		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.81		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	74.23		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	74.23		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	404.68		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.08		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(404.68)		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	500.84		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	528.49		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	517.14		
20.5660.1111.6232.42300.4.	5660 - Phyllis Wheatley Elementary	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.5660.1111.6232.42300.4.	5660 - Phyllis Wheatley Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.00		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6.16		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,294.07		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,949.52		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9,816.84		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11,370.34		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,632.50		
20.5660.1111.6261.01053.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.29		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	92.15		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(92.15)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.53		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	69.47		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	69.47		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	372.60		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.59		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(372.60)		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	459.49		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	484.50		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	484.82		
20.5660.1111.6261.42300.4.	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.5660.1111.6261.42300.4.	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.57		
20.5660.1111.6271.01053.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.57		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	10.18		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(10.18)		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.70		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.78		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.78		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	42.48		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.53		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(42.48)		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.43		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	55.29		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.33		
20.5660.1111.6271.42300.4.	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.5660.1111.6271.42300.4.	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.64		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	9,970.35		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(9,970.35)		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,233.43		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,233.43		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,233.43		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,954.59		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,954.59)		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,746.29		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,742.75		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,742.75		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	70.78		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(70.78)		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	72.65		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	72.65		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	72.65		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.88		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.88)		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	33.70		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.47		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.47		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,196.44		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,196.44)		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,228.02		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.02		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,228.02		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	234.55		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(234.55)		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	569.55		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	329.13		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	329.13		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	608.72		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(608.72)		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	625.04		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	625.04		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	625.04		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	103.55		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(103.55)		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	253.21		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.62		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	146.62		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	142.36		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(142.36)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	146.17		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	146.17		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	146.17		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	24.22		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(24.22)		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.22		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.29		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.29		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,460.36		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,460.36		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	130.61		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(130.61)		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	134.05		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	134.05		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	134.05		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(25.61)		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	62.18		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.93		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.93		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	14.96		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(14.96)		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.35		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.35		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.35		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.93)		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.12		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.11		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.11		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,037.17		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,037.17)		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,047.38		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,138.13		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,138.13		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(28.66)		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42.94		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.38		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.38		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	484.46		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(484.46)		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	725.69		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	496.58		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	496.58		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	249.68		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(249.68)		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	374.32		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	255.95		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	255.95		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	58.39		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(58.39)		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	87.54		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	59.86		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	59.86		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	52.89		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(52.89)		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.22		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.21		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.21		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.04)		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.05		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.19		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.19		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,447.98		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,447.98)		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,591.67		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,591.67		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,591.67		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.68)		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.71		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.71		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	39.71		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	653.76		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(653.76)		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	671.00		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	671.00		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	671.00		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	325.96		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(325.96)		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	334.86		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	334.86		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	334.86		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	76.23		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(76.23)		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	78.31		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	78.31		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	78.31		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,638.62		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,638.62		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	71.37		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(71.37)		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.25		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.25		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.25		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.00		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.00)		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.21		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.21		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.21		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,862.59		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,862.59)		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,909.25		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,909.25		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,909.25		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.22)		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.56		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.56		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.56		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	223.51		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(223.51)		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	229.11		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	229.11		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	229.11		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	113.11		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(113.11)		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.00		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.00		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	116.00		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.45)		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.13		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.13		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.13		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.40)		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.01		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.01		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.01		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.79)		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.86		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.86		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.86		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,897.35		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,897.35)		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,645.16		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,645.16		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.48		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.48)		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	18.78		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	18.78		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	227.68		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(227.68)		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	317.42		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	317.42		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	117.64		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(117.64)		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	164.00		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	161.90		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	27.51		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(27.51)		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	38.35		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37.86		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.86		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.86)		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	34.65		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.65		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.85		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.85)		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.97		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.97		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,065.85		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,065.85		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,065.85		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.57		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	7.57		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.57		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.90		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.90		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.90		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	66.08		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.08		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.48		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.46		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.46		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.04		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	16.95		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	472.80		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.92		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.92		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.92		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.60		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.60		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.60		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,784.96		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,877.87		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,877.87		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,024.97		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,714.96		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,714.96		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,714.96		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,714.96		
20.5660.2411.6112.01792.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,714.96		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.87		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.87		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.53		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.53		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.48		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	26.08		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	26.08		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.08		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.08		
20.5660.2411.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.08		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	454.20		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	465.34		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	465.34		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	483.00		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	440.79		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	440.79		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	440.79		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	440.79		
20.5660.2411.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	440.79		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	234.67		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	240.43		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	240.43		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	249.55		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	230.18		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	230.18		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	230.18		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	230.18		
20.5660.2411.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	230.18		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	56.23		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.23		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	58.37		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	53.83		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	53.83		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	53.83		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	53.83		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.83		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.80		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.80		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	52.73		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	48.67		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	48.67		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.67		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.67		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.67		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.82		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.82		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.04		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.57		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.57		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.57		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.57		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.57		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(8,387.50)		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,597.22		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,597.22		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,597.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	36,338.59		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(36,338.59)		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	42,433.35		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/2/2021	9.02.21 Control ZW	2,185.50		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44,618.85		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44,618.85		
20.5670.1111.6121.42300.4.	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.5670.1111.6121.42300.4.	5670 - African Centered ElemAcad	Sub Salaries-Cert	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,800.00		
20.5670.1111.6131.01797.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	800.00		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	59.56		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(59.56)		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	61.04		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	61.04		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	61.04		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	258.01		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(258.01)		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	301.26		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/2/2021	9.02.21 Control ZW	15.52		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	316.78		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	316.78		
20.5670.1111.6141.42300.4.	5670 - African Centered ElemAcad	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.5670.1111.6141.42300.4.	5670 - African Centered ElemAcad	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,006.50)		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,031.68		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,031.68		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,031.68		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,360.63		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,360.63)		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,092.03		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/2/2021	9.02.21 Control ZW	262.26		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5,354.29		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5,354.29		
20.5670.1111.6211.42300.4.	5670 - African Centered ElemAcad	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.5670.1111.6211.42300.4.	5670 - African Centered ElemAcad	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	336.00		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(490.56)		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	503.57		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	503.57		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	503.63		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	2,108.09		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,108.09)		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,485.85		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/2/2021	9.02.21 Control ZW	135.23		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,622.71		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,626.99		
20.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	49.60		
20.5670.1111.6231.42300.4.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.5670.1111.6231.42300.4.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	173.60		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	114.73		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(114.73)		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	117.77		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.77		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.78		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	493.02		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(493.02)		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	581.38		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/2/2021	9.02.21 Control ZW	31.63		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	613.39		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	614.39		
20.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.60		
20.5670.1111.6232.42300.4.	5670 - African Centered ElemAcad	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.5670.1111.6232.42300.4.	5670 - African Centered ElemAcad	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.60		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,277.24		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,321.25		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/2/2021	9.02.21 Control ZW	819.31		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12,321.25		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	816.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(109.88)		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	112.63		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	112.63		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	112.63		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	476.03		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(476.03)		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	578.00		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/2/2021	9.02.21 Control ZW	28.63		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	606.63		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	606.63		
20.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10.48		
20.5670.1111.6261.42300.4.	5670 - African Centered ElemAcad	WORKERS' COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.5670.1111.6261.42300.4.	5670 - African Centered ElemAcad	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.68		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(12.53)		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.85		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.85		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.84		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	54.36		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(54.36)		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.49		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/2/2021	9.02.21 Control ZW	3.28		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	66.78		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	66.79		
20.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1.20		
20.5670.1111.6271.42300.4.	5670 - African Centered ElemAcad	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.5670.1111.6271.42300.4.	5670 - African Centered ElemAcad	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.20		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,455.00		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,455.00)		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,290.46		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,290.46		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,290.46		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	31.63		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(31.63)		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.67		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.67		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.67		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	534.60		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(534.60)		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	754.86		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	754.86		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	754.86		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	267.71		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(267.71)		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	381.50		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	381.50		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	381.50		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	62.61		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(62.61)		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	89.22		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.22		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.22		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,277.24		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	791.06		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	58.36		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(58.36)		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.73		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.73		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.73		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.68		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.68)		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.43		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.43		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.43		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,576.17		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,576.17)		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,576.21		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,576.21		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(67.23)		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	67.23		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	429.14		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(429.14)		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	429.15		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(220.29)		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	220.29		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(51.52)		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.52		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	31.31		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	31.31		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(46.85)		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.85		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(5.36)		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.36		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	3,017.26		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(3,017.26)		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,793.75		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,793.75		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,793.75		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(21.42)		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.74		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.74		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.74		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	362.07		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(362.07)		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	215.25		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	215.25		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	215.25		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(186.93)		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.98		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.58		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	102.58		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(43.72)		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.02		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.99		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.99		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,635.04		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.06		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(39.53)		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.50		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	23.50		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.50		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(4.53)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.69		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.69		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.69		
20.5670.2213.6131.01797.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,800.00		
20.5670.2213.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	545.60		
20.5670.2213.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.60		
20.5670.2213.6261.01797.1.	5670 - African Centered ElemAcad	Workers's Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.52		
20.5670.2213.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.20		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,566.42		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.32		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	427.97		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	215.65		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	216.17		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.43		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.55		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.72		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.34		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.35		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,107.26		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,107.26		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,414.33		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	108.58		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	108.58		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	108.37		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	967.87		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	967.87		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,004.72		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	497.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	497.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	516.88		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	116.44		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	116.44		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	120.89		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	821.74		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	821.74		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	821.74		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	106.21		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	106.21		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	110.23		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12.16		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.16		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	12.62		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	8,911.34		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(8,911.34)		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5,485.46		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,388.34		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,812.13		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(63.27)		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	38.95		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.76		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	48.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,069.36		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,069.36)		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	658.26		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,246.61		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	817.46		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	8/13/2021	08.13.2021 Control ZZ	534.19		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(534.19)		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	328.12		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	602.43		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	392.41		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	8/13/2021	08.13.2021 Control ZZ	124.93		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(124.93)		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	76.74		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	140.89		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.77		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,637.99		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,273.55		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(116.74)		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	71.86		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	136.09		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	89.24		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(13.06)		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.07		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.42		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10.21		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,036.40		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,036.40)		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,990.40		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,869.67		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7,544.67		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	39,098.28		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(39,098.28)		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40,022.14		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	37,240.60		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	37,240.60		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,817.25)		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,862.67		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,862.67		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,862.67		
20.5700.1111.6121.42300.4.	5700 - Whittier Elementary	Sub Salaries-Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,000.00		
20.5700.1111.6131.01100.1.	5700 - Whittier Elementary	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	494.00		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	35.76		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(35.76)		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.43		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	48.77		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	53.56		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	277.59		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(277.59)		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	284.15		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	264.40		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	264.40		
20.5700.1111.6141.42300.4.	5700 - Whittier Elementary	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.10		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(12.90)		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.22		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.22		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.22		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	604.37		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(604.37)		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	598.84		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	824.36		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	905.36		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	4,691.80		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(4,691.80)		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,802.65		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,468.87		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,468.87		
20.5700.1111.6211.42300.4.	5700 - Whittier Elementary	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	120.00		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(218.07)		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	223.52		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	223.52		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	223.52		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	298.52		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(298.52)		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	295.76		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	401.07		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	442.92		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	2,332.73		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(2,332.73)		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,384.97		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,299.49		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,235.03		
20.5700.1111.6231.42300.4.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.00		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	110.44		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(110.44)		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	113.26		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	113.26		
20.5700.1111.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	113.26		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	69.83		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(69.83)		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	69.17		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	93.80		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	103.59		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	545.58		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(545.58)		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	557.78		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	537.78		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	522.73		
20.5700.1111.6232.42300.4.	5700 - Whittier Elementary	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.50		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	25.83		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(25.83)		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	26.49		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.49		
20.5700.1111.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.49		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,802.50		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,457.96		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	12,320.96		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13,137.21		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.06		
20.5700.1111.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5700.1111.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	65.98		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(65.98)		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	65.37		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	89.99		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	98.83		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	512.20		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(512.20)		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	546.97		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	518.27		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	510.54		
20.5700.1111.6261.42300.4.	5700 - Whittier Elementary	WORKERS' COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(23.81)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.40		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.40		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.40		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	7.55		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(7.55)		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7.48		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10.25		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.26		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	58.58		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(58.58)		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	59.80		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	56.36		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	55.69		
20.5700.1111.6271.42300.4.	5700 - Whittier Elementary	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.50		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.73)		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.79		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.79		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.79		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,029.46		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,029.46		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14.41		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	14.41		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	243.54		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	243.54		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	125.41		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.41		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	29.33		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	29.33		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	26.59		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	26.59		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.04		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.04		
20.5700.1251.6111.01792.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,862.59		
20.5700.1251.6111.01792.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,862.59)		
20.5700.1251.6111.01792.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,909.25		
20.5700.1251.6111.01792.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,909.25		
20.5700.1251.6111.01792.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,909.25		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,862.67		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	9/3/2021	09.03.2021 Control ZY	69.00		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,931.67		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,931.67		
20.5700.1251.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.22		
20.5700.1251.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.22)		
20.5700.1251.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.56		
20.5700.1251.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.56		
20.5700.1251.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.56		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.22		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.71		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.71		
20.5700.1251.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	223.51		
20.5700.1251.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(223.51)		
20.5700.1251.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	229.11		
20.5700.1251.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	229.11		
20.5700.1251.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	229.11		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	223.52		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	9/3/2021	09.03.2021 Control ZY	8.28		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	231.80		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	231.80		
20.5700.1251.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	115.21		
20.5700.1251.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(115.21)		
20.5700.1251.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	118.10		
20.5700.1251.6231.01792.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	118.10		
20.5700.1251.6231.01792.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	118.10		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	115.49		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 Control ZY	4.28		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	119.62		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	119.62		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	26.94		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(26.94)		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.62		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.62		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.62		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.01		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 Control ZY	1.00		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.98		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.98		
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	816.25		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.40)		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.01		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.01		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.01		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	48.80		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZY	1.80		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	50.60		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.60		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.79)		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.86		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.86		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.86		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.79		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 Control ZY	0.10		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.90		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.90		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	12,470.34		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(12,470.34)		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	10,412.26		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	10,412.26		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	10,412.26		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(88.55)		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	73.93		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	73.93		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	73.93		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	1,496.44		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(1,496.44)		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,249.48		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,249.48		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,249.48		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	714.77		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(714.77)		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	593.99		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	593.99		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	596.30		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(167.16)		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	138.92		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	138.92		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	139.45		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,460.99		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,460.99		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	163.35		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(163.35)		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	136.40		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	136.40		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	136.40		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(18.43)		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.46		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.46		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.46		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,884.58		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,884.58)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,931.67		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,931.67		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,931.67		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(13.38)		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.71		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.71		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.71		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	226.15		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(226.15)		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	231.80		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	231.80		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	231.80		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	116.84		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(116.84)		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	119.76		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	119.76		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	119.76		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	27.33		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(27.33)		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.01		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.01		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.01		
20.5700.2121.6241.01045.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.06		
20.5700.2121.6241.01045.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.06		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	24.69		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(24.69)		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.30		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.30		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.30		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.83		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.83)		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.90		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.90		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.90		
20.5700.2212.6131.45100.4.	5700 - Whittier Elementary	Supplemental Pay-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	875.00		
20.5700.2212.6131.45100.4.	5700 - Whittier Elementary	Supplemental Pay-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	50.00		
20.5700.2212.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	54.25		
20.5700.2212.6231.45100.4.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.10		
20.5700.2212.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	12.71		
20.5700.2212.6232.45100.4.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.73		
20.5700.2212.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.46		
20.5700.2212.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.66		
20.5700.2212.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1.32		
20.5700.2212.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.08		
20.5700.2213.6131.42300.4.	5700 - Whittier Elementary	SUPPLEMENTAL PAY-CERT	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,762.50		
20.5700.2213.6231.42300.4.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	109.29		
20.5700.2213.6232.42300.4.	5700 - Whittier Elementary	MEDICARE	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.56		
20.5700.2213.6261.42300.4.	5700 - Whittier Elementary	WORKERS' COMP	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	23.09		
20.5700.2213.6271.42300.4.	5700 - Whittier Elementary	UNEMPLOYMENT INS	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.64		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,139.53		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,139.53		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,139.53		
20.5700.2221.6131.01192.1.	5700 - Whittier Elementary	Supplemental Pay-Certified	8/13/2021	08.13.2021 Control ZW	325.00		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15.19		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	15.19		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.19		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	256.75		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	256.75		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	256.75		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	117.92		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.92		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.92		
20.5700.2221.6231.01192.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZW	20.18		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	27.58		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	27.58		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	27.58		
20.5700.2221.6232.01192.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZW	4.70		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	491.58		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.03		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.03		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.03		
20.5700.2221.6261.01192.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZW	4.26		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.21		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.21		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.21		
20.5700.2221.6271.01192.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZW	0.50		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	3,911.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	3,911.80		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4,006.79		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,006.79		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4,157.21		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,615.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 Control ZZ	989.96		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,615.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/13/2021	rev 08.13.2021 Control ZZ	(989.96)		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,615.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,615.00		
20.5700.2411.6112.01792.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,615.00		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	27.48		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	27.48		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	28.15		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	28.15		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	28.10		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.47		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	7.03		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.47		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(7.03)		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.47		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.47		
20.5700.2411.6141.01792.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.47		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	464.42		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	464.42		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	475.81		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	475.81		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	493.87		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	193.80		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	118.80		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	193.80		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(118.80)		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	193.80		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	193.80		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	193.80		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	219.73		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	219.73		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	225.62		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	225.62		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	234.95		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	97.22		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 Control ZZ	58.47		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	100.13		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(58.47)		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	97.22		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	97.23		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	96.25		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.39		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.39		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.77		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.77		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.95		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.74		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 Control ZZ	13.68		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	23.42		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(13.68)		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.74		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.74		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.51		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	819.31		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	819.31		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	51.24		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	51.24		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	52.49		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	52.49		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	54.46		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	21.16		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	12.97		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21.16		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(12.97)		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21.16		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21.16		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	21.16		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	5.87		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5.87		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6.01		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6.01		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6.24		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.38		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	1.44		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.43		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(1.44)		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.38		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.35		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.35		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	5,445.09		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(5,445.09)		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,123.79		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,123.79		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,123.79		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	38.66		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(38.66)		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.18		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.18		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.18		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	653.41		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(653.41)		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	374.85		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	374.85		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	374.85		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	8/13/2021	08.13.2021 Control ZZ	335.64		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(335.64)		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	191.72		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	191.72		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	191.72		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	8/13/2021	08.13.2021 Control ZZ	78.50		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(78.50)		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	44.84		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	44.84		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	44.84		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	71.33		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(71.33)		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	40.92		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	40.92		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	40.92		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	8.17		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(8.17)		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.69		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.69		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.69		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	4,064.40		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(4,064.40)		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,622.93		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,374.04		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,374.04		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	21,557.54		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(21,557.54)		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	21,535.22		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	21,535.22		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23,381.72		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	9.30.21 Control ZW	68.99		
20.5780.1111.6121.42300.4.	5780 - Border Star Montessori	Sub Salaries-Cert	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,000.00		
20.5780.1111.6121.42300.4.	5780 - Border Star Montessori	Sub Salaries-Cert	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,000.00		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	28.87		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(28.87)		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	54.11		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	45.25		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	45.25		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	153.04		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(153.04)		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	152.90		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	152.90		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	166.01		
20.5780.1111.6141.42300.4.	5780 - Border Star Montessori	Unused Leave/Severance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.10		
20.5780.1111.6141.42300.4.	5780 - Border Star Montessori	Unused Leave/Severance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.20		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	487.73		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(487.73)		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	914.66		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	764.88		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	764.88		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	2,586.90		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(2,586.90)		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,584.22		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,584.22		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,805.80		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	9.30.21 Control ZW	8.28		
20.5780.1111.6211.42300.4.	5780 - Border Star Montessori	Retirement-Teacher	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	120.00		
20.5780.1111.6211.42300.4.	5780 - Border Star Montessori	Retirement-Teacher	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.00		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	249.76		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(249.76)		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	468.22		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	390.04		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	389.90		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	1,248.31		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(1,248.31)		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,249.80		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,236.03		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,339.08		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/30/2021	9.30.21 Control ZW	4.28		
20.5780.1111.6231.42300.4.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	62.00		
20.5780.1111.6231.42300.4.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	123.83		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	58.41		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(58.41)		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	109.52		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	91.22		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	91.19		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	291.95		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(291.95)		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	292.29		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	289.08		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	313.18		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/30/2021	9.30.21 Control ZW	1.00		
20.5780.1111.6232.42300.4.	5780 - Border Star Montessori	MEDICARE	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.50		
20.5780.1111.6232.42300.4.	5780 - Border Star Montessori	MEDICARE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.96		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,493.52		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,473.02		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	7,373.16		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,189.41		
20.5780.1111.6241.42300.4.	5780 - Border Star Montessori	EMPLOYEE INSURANCE	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	816.25		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	53.25		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(53.25)		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	99.86		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	83.51		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	83.51		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	282.42		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(282.42)		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	282.11		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	282.11		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	306.30		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	9.30.21 Control ZW	0.90		
20.5780.1111.6261.42300.4.	5780 - Border Star Montessori	WORKERS COMP	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.10		
20.5780.1111.6261.42300.4.	5780 - Border Star Montessori	WORKERS COMP	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.20		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	6.09		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(6.09)		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.41		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.54		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.54		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	32.27		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(32.27)		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	32.29		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	32.29		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	34.91		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	9.30.21 Control ZW	0.10		
20.5780.1111.6271.42300.4.	5780 - Border Star Montessori	Unemployment Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
20.5780.1111.6271.42300.4.	5780 - Border Star Montessori	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.00		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	1,334.70		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(1,334.70)		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,371.37		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,371.37		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,371.37		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(9.47)		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.73		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.73		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.73		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(160.16)		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	164.56		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	164.56		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	164.56		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	79.93		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(79.93)		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	82.21		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	82.21		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	82.21		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	18.69		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(18.69)		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.22		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.22		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.22		
20.5780.1221.6241.12210.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	409.64		
20.5780.1221.6241.12210.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.64		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	17.48		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(17.48)		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	17.96		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	17.96		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	17.96		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	2.00		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(2.00)		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.05		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.05		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.05		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	2,628.25		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(2,628.25)		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3,576.21		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	18.45		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(18.45)		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	25.39		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	25.39		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	311.89		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(311.89)		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	429.15		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	160.20		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(160.20)		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	219.13		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	219.13		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	219.13		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	37.47		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(37.47)		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	51.25		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	51.25		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	51.25		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.31		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.31		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(34.43)		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	46.85		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(3.90)		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	5.31		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	5.31		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	5.31		
20.5780.2213.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,729.35		
20.5780.2213.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,729.35		
20.5780.2213.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2,729.35		
20.5780.2213.6122.42300.4.	5780 - Border Star Montessori	Part Time Salaries - Certified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	264.50		
20.5780.2213.6141.01100.1.	5780 - Border Star Montessori	Unused Leave/Severance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	19.38		
20.5780.2213.6141.01100.1.	5780 - Border Star Montessori	Unused Leave/Severance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	19.38		
20.5780.2213.6141.01100.1.	5780 - Border Star Montessori	Unused Leave/Severance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	19.38		
20.5780.2213.6211.01100.1.	5780 - Border Star Montessori	Retirement Teacher	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	327.52		
20.5780.2213.6211.01100.1.	5780 - Border Star Montessori	Retirement Teacher	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	327.52		
20.5780.2213.6211.01100.1.	5780 - Border Star Montessori	Retirement Teacher	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	327.52		
20.5780.2213.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	157.16		
20.5780.2213.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	157.16		
20.5780.2213.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	157.16		
20.5780.2213.6231.42300.4.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.40		
20.5780.2213.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	36.75		
20.5780.2213.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	36.75		
20.5780.2213.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	36.75		
20.5780.2213.6232.42300.4.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.84		
20.5780.2213.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	819.28		
20.5780.2213.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	819.28		
20.5780.2213.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	35.75		
20.5780.2213.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	35.75		
20.5780.2213.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	35.75		
20.5780.2213.6261.42300.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.46		
20.5780.2213.6271.01100.1.	5780 - Border Star Montessori	Unemployment Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	3.98		
20.5780.2213.6271.01100.1.	5780 - Border Star Montessori	Unemployment Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	3.98		
20.5780.2213.6271.01100.1.	5780 - Border Star Montessori	Unemployment Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	3.98		
20.5780.2213.6271.42300.4.	5780 - Border Star Montessori	Unemployment Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.40		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,037.83		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	7.37		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	124.54		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	64.18		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15.01		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	491.58		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.36		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.60		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1.55		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,088.12		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	6,088.12		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	6,087.84		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	6,087.84		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	6,087.84		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,680.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,680.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,680.23		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,680.23		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,680.23		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	41.74		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	41.74		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	41.74		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	41.74		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.74		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	11.93		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	11.93		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	11.93		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	11.93		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	11.93		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	705.57		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	705.57		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	705.53		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	705.53		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	705.53		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	201.66		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	201.66		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	201.63		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	201.63		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	201.63		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	370.52		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	370.52		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	370.50		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	370.50		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	370.50		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	102.83		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	102.83		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	102.81		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	102.81		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	102.81		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	86.65		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	86.65		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	86.64		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	86.64		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	86.64		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	24.05		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	24.05		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	24.05		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	24.05		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	24.05		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,228.92		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,228.92		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,228.92		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	409.67		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	409.67		
20.5780.2411.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	409.67		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	79.75		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	79.75		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	79.75		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	79.75		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.75		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	22.02		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	22.02		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.01		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.01		
20.5780.2411.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	22.01		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.04		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.04		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.04		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.04		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.04		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2.52		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2.52		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2.52		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2.52		
20.5780.2411.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	2.52		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	08.13.2021 Control ZZ	6,308.84		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/13/2021	rev 08.13.2021 Control ZZ	(6,308.84)		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8,939.38		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8,939.38		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8,939.38		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	08.13.2021 Control ZZ	44.80		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/13/2021	rev 08.13.2021 Control ZZ	(44.80)		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	63.47		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	63.47		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	63.47		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	08.13.2021 Control ZZ	757.06		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	8/13/2021	rev 08.13.2021 Control ZZ	(757.06)		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,072.73		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,072.73		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,072.73		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	8/13/2021	08.13.2021 Control ZZ	383.56		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	8/13/2021	rev 08.13.2021 Control ZZ	(383.56)		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	546.66		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	546.66		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	546.66		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	8/13/2021	08.13.2021 Control ZZ	89.70		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	8/13/2021	rev 08.13.2021 Control ZZ	(89.70)		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	127.84		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	127.84		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	127.84		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	2,457.93		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	2,486.18		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	08.13.2021 Control ZZ	82.64		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/13/2021	rev 08.13.2021 Control ZZ	(82.64)		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	117.11		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	117.11		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	117.11		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	08.13.2021 Control ZZ	9.46		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	8/13/2021	rev 08.13.2021 Control ZZ	(9.46)		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	13.41		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	13.41		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	13.41		
40.0307.4011.6525.03137.5.	0307 - District Oversight CIP	Architect & Engineering Fees	7/8/2021		8,716.72	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.0307.4011.6525.03137.5.	0307 - District Oversight CIP	Architect & Engineering Fees	7/29/2021	DP, 202103271, NORTON & SCHMIDT CO	(6,638.06)		
40.0307.4011.6525.03137.5.	0307 - District Oversight CIP	Architect & Engineering Fees	7/29/2021	DP, 202103371, NORTON & SCHMIDT CO	(2,078.66)		
40.0307.4011.6525.03137.5.	0307 - District Oversight CIP	Architect & Engineering Fees	9/2/2021	ROOF DESIGN & CONSTRUCTION ADMI	1,836.28	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21003240
40.0307.4011.6531.03139.5.	0307 - District Oversight CIP	Improvements other than buildings	7/19/2021	BUILDING EXTERIOR SUMMER PROJEC	22,255.36	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.	0307 - District Oversight CIP	Improvements other than buildings	7/19/2021	CHANGE ORDER 3 - ADDITIONAL STUC	2,394.00	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.	0307 - District Oversight CIP	Improvements other than buildings	7/29/2021	20007159, 202962R, MTS CONTRACTING	(24,649.36)		
40.0307.4011.6531.03139.5.	0307 - District Oversight CIP	Improvements other than buildings	9/3/2021		5,880.00	MTS CONTRACTING, INC.	
40.0311.2542.6521.02018.1.	0311 - Environmental Services District A	BUILDINGS	8/2/2021	INSTALLATION	6,270.00	WILSON GROUP INC THE	21005503
40.0311.2542.6521.02018.1.	0311 - Environmental Services District A	BUILDINGS	8/2/2021	THE PURCHASE OF ELKAY SINGLE FOU	6,942.60	WILSON GROUP INC THE	21005503
40.0311.2542.6521.02018.1.	0311 - Environmental Services District A	BUILDINGS	8/27/2021	21005503, 1, THE WILSON GROUP INC	(13,212.60)		
40.0311.2542.6521.02018.1.	0311 - Environmental Services District A	BUILDINGS	9/3/2021	THE PURCHASE OF ELKAY SINGLE FOU	3,297.73	WILSON GROUP INC THE	21005503
40.0311.4011.6521.42300.4.	0311 - Environmental Services District A	Buildings	9/3/2021	THE PURCHASE OF ELKAY SINGLE FOU	228,122.27	WILSON GROUP INC THE	21005503
40.0315.4011.6541.02011.5.	0315 - Facilities Division District A	Regular Equipment/Furniture	9/16/2021	NEW GENIE AWP-30S DC	10,250.00	HERC RENTALS, INC.	21003368
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2021	BU 800 200 AH WALK BEHIND BURNISH	37,307.22	PUR-O-ZONE, INC.	21005412
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 832943, PUR-O-ZONE, INC.	(6,217.87)		
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 833054, PUR-O-ZONE, INC.	(6,217.87)		
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 833055, PUR-O-ZONE, INC.	(6,217.87)		
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 833056, PUR-O-ZONE, INC.	(6,217.87)		
40.0319.2542.6541.02077.1.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 833434, PUR-O-ZONE, INC.	(12,435.74)		
40.0319.2542.6541.02077.5.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2021	TO PROVIDE SC 500 REV WALK BEHIND	130,229.60	PUR-O-ZONE, INC.	21005412
40.0319.2542.6541.02077.5.	0319 - Custodial Services District B	Regular Equipment/Furniture	7/29/2021	21005412, 832953, PUR-O-ZONE, INC.	(130,229.60)		
40.0320.2543.6551.02069.5.	0320 - Groundskeeping Services District A	Vehicles - Except School Buses	9/2/2021	2021 FORD F250 SUPER CAB 4X4 (SMAI	96,969.00	JOE MACHENS FORD LINCOLN	21002964

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0320.2543.6551.02069.5.	0320 - Groundskeeping Services District A	Vehicles - Except School Buses	9/2/2021		43.50	MISSOURI DEPT OF REVENUE	
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	22-06 Conductor Shielded Non-Plenum	75.00	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	2-Reader Interface Module 2 Reader Mag (	587.40	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	iClass R90 Contactless Reader Long Read	508.31	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	Installation	840.00	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021	Shipping & Handing	29.95	AMERICAN DIGITAL SECURITY, LLC.	21006619
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/8/2021		8,187.25	AMERICAN DIGITAL SECURITY, LLC.	
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	150W power supply board - Hartman	229.41	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	18-02 unshielded plenum green 18-02 uns	45.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	22-06 shielded plenum green 22-06 oas st	135.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	2-Reader interface module 2 Reader mag (	587.40	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	700 series surface raceway white	136.92	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	9600 Series surface mounted windstoem ra	340.35	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Installation	2,100.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Shipping and Handling	39.95	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Signo20 mullion reader 13.56mHz	422.00	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	7/19/2021	Support Service Labor	52.50	AMERICAN DIGITAL SECURITY, LLC.	21005233
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	1/2 conduit 10 length	12.36	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	3.0 Megapixel video intercom - FLA	1,827.32	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	CAT6 Plenum green	14.80	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Installation	630.00	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Project engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Safety relay for H4 video intercom	194.12	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Support service labor	210.00	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/2/2021	Surface mount adapter for H4 video inter	357.76	AMERICAN DIGITAL SECURITY, LLC.	21005231
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	1/2 conduit 10 length	12.36	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	3.0 megapixel video intercom WDR	1,792.64	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	CAT6 Plenum Green 23-4P UNS SOL CMF	14.40	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	connectors and hardware	100.00	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	Installation	880.00	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	Project Engineering	110.00	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	safety relay for H4 video	194.12	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	Support Service Labor	220.00	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.1.	0322 - Safety & Security	Buildings	9/16/2021	surface mount adapter for 4H video	357.76	AMERICAN DIGITAL SECURITY, LLC.	22000175
40.0322.2546.6521.02078.5.	0322 - Safety & Security	Buildings	9/2/2021	Camera System - 66526	53,482.90	AMERICAN DIGITAL SECURITY, LLC.	21003694
40.0322.2546.6521.02078.5.	0322 - Safety & Security	Buildings	9/2/2021	Card Reader System - 66536	20,082.91	AMERICAN DIGITAL SECURITY, LLC.	21003694
40.0322.2546.6521.02078.5.	0322 - Safety & Security	Buildings	9/2/2021	East Gate Entry System - 66789	29,075.89	AMERICAN DIGITAL SECURITY, LLC.	21003694
40.0322.2546.6521.02078.5.	0322 - Safety & Security	Buildings	9/2/2021	Intrusion Alarm System - 66558	6,941.69	AMERICAN DIGITAL SECURITY, LLC.	21003694
40.0322.2546.6521.02078.5.	0322 - Safety & Security	Buildings	9/2/2021	West Gate Entry System - 66767	35,026.06	AMERICAN DIGITAL SECURITY, LLC.	21003694
40.0322.4011.6521.03696.1.	0322 - Safety & Security	Buildings	7/8/2021	20 Freestyle Lockers, 24 x 24 (37 1/8 ov	33,343.35	SOUTHWEST SOLUTIONS GROUP INC.	21006642
40.0330.2542.6541.02068.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	FREIGHT (2-3 DAYS, WITH LIFTGATE_	800.00	TRANE PARTS CENTER OF KC	21005327
40.0330.2542.6541.02068.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	OCEANAIRE 12" CEILING PANEL & FLE I	504.00	TRANE PARTS CENTER OF KC	21005327
40.0330.2542.6541.02068.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	OCEANAIRE CONDENSATE PUMP KIT	480.00	TRANE PARTS CENTER OF KC	21005327
40.0330.2542.6541.02068.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	OCEANAIRE PAC1811 (1.5 TON AIRE CC	3,480.00	TRANE PARTS CENTER OF KC	21005327
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	2 X 10 L HARD COP TUBE	163.03	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	3" WATTS WAFER CJECL OVC-125-2-2-T	321.87	KC WINDUSTRIAL	22000516
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	77F-DI-FDA 3 FLG WYE STRAINER EPO)	192.96	KC WINDUSTRIAL	22000516
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	957NRS 3 BACKFLOW PREVENTER SS V	1,121.10	KC WINDUSTRIAL	22000516
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LF 1/6HP BRZ BNFI BOOST PUMP 115V	1,274.88	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LF 2 PXP LD COUP W/ST	29.53	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LF 3/4X1/ PXM ADPT LD	9.13	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LF BRZ 2 MTR FLG KIT PR	46.21	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LF UP10-16APMBN5/LC 1/25HP PUMP	280.08	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2021	LS 3/4 PXP LD COUP W/ ST	4.88	FERGUSON ENTERPRISES INC	22000509
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	CCY 10 GPM 180 MBH INT NAT TKLS	1,605.75	FERGUSON ENTERPRISES INC	22000512
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/17/2021	FERGUSON	(1,807.74)		
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/17/2021	KC WINDUSTRIAL	(1,635.93)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/19/2021	LIGHT DUTY #2 STEEL ADJUSTABLE GA	1,895.00	HOME DEPOT US COMMUNITIES	21006387
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/29/2021	21006387, 2350005, Home Depot Credit S	(1,895.00)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/16/2021	5HP 3 PHASE MOTOR - NROTHEAST MI	1,545.00	PATRICK'S HEATING AND COOLING	22000858
40.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	9/30/2021		(5,686.35)	BANK OF OKLAHOMA	
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	8/24/2021	IRS Treas	(116,469.93)		
40.0416.1151.6543.42300.4.	0416 - Information Technology Services	Technology Hardware	7/19/2021	KCAV Shipping & Handling of all displays	6,667.27	KANSAS CITY AUDIO VISUAL	22000142
40.0416.1151.6543.42300.4.	0416 - Information Technology Services	Technology Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	34,069.55	KANSAS CITY AUDIO VISUAL	22000142

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.1151.6543.42300.4.	0416 - Information Technology Services	Technology Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	238,995.33	KANSAS CITY AUDIO VISUAL	22000142
40.0416.1151.6543.42300.4.	0416 - Information Technology Services	Technology Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	145,473.96	KANSAS CITY AUDIO VISUAL	22000142
40.0416.1151.6543.42300.4.	0416 - Information Technology Services	Technology Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	23,564.04	KANSAS CITY AUDIO VISUAL	22000142
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/19/2021	DJICPFP1801 DJI FPV GOGGLES V2 Mfg	3,395.00	ADORAMA, INC.	21005408
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/19/2021	M SONY ALFPHA a7111 DIG CAM W/28-7	16,371.50	ADORAMA, INC.	21005408
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/29/2021	21005408, 28886189, ADORAMA, INC.	(8,737.50)		
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/29/2021	21005408, 28932948, ADORAMA, INC.	(3,116.20)		
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/29/2021	21005408, 28993053, ADORAMA, INC.	(1,978.20)		
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	7/29/2021	21005408, 29016015, ADORAMA, INC.	(5,934.60)		
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	7/8/2021	Hosting Service - Off-Site Campus Cloud	10,500.00	COMPUTER INFORMATION CONCEPTS, INC.	21001975
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	7/29/2021	21001975, PSI31764, COMPUTER INFOR	(10,500.00)		
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	8/2/2021	8MQ81AV HP INC. HP IDS UMA i5-10210l	1,945.12	WORLD WIDE TECHNOLOGY, LLC	21003720
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	8/27/2021	21003720, 10395929, WORLD WIDE TEC	(45,846.50)		
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	8/27/2021	21003720, 10398068, WORLD WIDE TEC	(4,693.50)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	7/6/2021	Britton/table & chairs	(25.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	7/9/2021	Gov Deals	(1,110.93)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	7/14/2021	Cunningham/office chairs	(60.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	7/30/2021	Gov Deals	(2,386.50)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	7/31/2021	Gov Deals	3,497.43		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	8/12/2021	Britton/small fridge	(10.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	8/13/2021	Gov Deals	(5,781.25)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	8/20/2021	Gov Deals	(231.25)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	8/27/2021	Gov Deals	(596.28)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	9/10/2021	Gov Deals	(4,731.84)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	9/17/2021	Gov Deals	(3,886.85)		
40.0469.5111.6611.01080.1.	0469 - Global Operating	Principal - Bonded Indebtedness	8/31/2021		435,539.08	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	8/31/2021		160,445.26	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01083.1.	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2021		724,434.38	BANK OF OKLAHOMA	
40.0469.5111.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2021		163,760.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2021		46,774.25	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	7/19/2021	DESIGN FEE FOR WOODLAND SINKS	660.00	ACI / FRANG KISER HUTCHENS INC	21001817
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	7/29/2021	21001817, 38839, ACI / FRANG KISER HU	(660.00)		
40.0520.1391.6542.01056.1.	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	9/2/2021	SONY 4K HANDHELD XDCAM CAMCORD	2,799.00	B & H PHOTO & ELECTRONICS CORP.	22000679
40.0520.1391.6542.01056.1.	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	9/2/2021	SONY A6400 DGTL CAM/18-135mm f/3.5-	1,199.00	B & H PHOTO & ELECTRONICS CORP.	22000679
40.0520.1391.6542.01056.1.	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	9/3/2021	SONY FE 200-600mm f/5.6-6.3 G OSS LE	1,899.00	B & H PHOTO & ELECTRONICS CORP.	22000679
40.0520.1391.6543.01056.1.	0520 - Career & Technical Education (FACS)	Technology-Related Hardware	7/19/2021	Microsoft Extended Hardware Service Plan	1,842.00	CDW GOVERNMENT LLC	21005240
40.0520.1391.6543.01056.1.	0520 - Career & Technical Education (FACS)	Technology-Related Hardware	7/19/2021	Microsoft Surface Studio 2 AlO PC Core i	24,637.86	CDW GOVERNMENT LLC	21005240
40.0520.1391.6543.01056.1.	0520 - Career & Technical Education (FACS)	Technology-Related Hardware	7/29/2021	21005240, F626742, CDW GOVERNMENT	(24,637.86)		
40.0520.1391.6543.01056.1.	0520 - Career & Technical Education (FACS)	Technology-Related Hardware	7/29/2021	21005240, F711435, CDW GOVERNMENT	(1,842.00)		
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	9/16/2021	DALSCOMPLETE RENEWAL	28,500.00	PEARSON (CLINICAL ASSESSMENT)	22001000
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	7/19/2021	FREIGHT	100.68	DAKTRONICS INC	21005065
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	7/19/2021	PANVIEW FOOTBALL SCOREBOARD; S(	1,931.32	DAKTRONICS INC	21005065
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	9/2/2021	Clear Touch 65" 6000K+ Series IFP with U	19,960.00	KANSAS CITY AUDIO VISUAL	21006575
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	9/2/2021	KCAV Shipping & Handling of all above it	850.00	KANSAS CITY AUDIO VISUAL	21006575
40.0721.3711.6543.42500.4.	0721 - Title I Administration	Technology Hardware	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(15,812.70)		
40.0721.3711.6543.42500.4.	0721 - Title I Administration	Technology Hardware	8/30/2021	Clear Touch 65" 6000K Series Interactive	14,988.00	KANSAS CITY AUDIO VISUAL	21003239
40.0721.3711.6543.42500.4.	0721 - Title I Administration	Technology Hardware	8/30/2021	FSR HDMI Cable Black 15' 28AWG	768.00	KANSAS CITY AUDIO VISUAL	21003239
40.0721.3711.6543.42500.4.	0721 - Title I Administration	Technology Hardware	8/30/2021	Hosa High Speed use Cable, Type A to Typ	56.70	KANSAS CITY AUDIO VISUAL	21003239
40.0920.4011.6525.03173.1.	0920 - Administration Parking Lot 2901 Troost	Architect & Engineering Fees	8/2/2021	NEW PARKING LOT AT BOE 2901 TROO	10,724.82	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000306
40.0920.4011.6525.03173.1.	0920 - Administration Parking Lot 2901 Troost	Architect & Engineering Fees	8/27/2021	21000306, 202003242, NORTON & SCHM	(30,441.75)		
40.0920.4011.6525.03173.5.	0920 - Administration Parking Lot 2901 Troost	Architect/Engineering Fees	8/2/2021	NEW PARKING LOT AT BOE 2901 TROO	19,716.93	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000306
40.0920.4011.6525.03173.5.	0920 - Administration Parking Lot 2901 Troost	Architect/Engineering Fees	8/27/2021	21000306, 202003242, NORTON & SCHM	(30,441.75)		
40.0950.4011.6521.03137.5.	0950 - BOE Building 2901 Troost	Buildings	7/27/2021	ROOF REPLACEMENT FOR AREA B AT	112,185.50	QUALITY ROOFING COMPANY	21005255
40.0950.4011.6521.03137.5.	0950 - BOE Building 2901 Troost	Buildings	7/27/2021	ROOF REPLACEMENTS FOR AREA A AT	112,185.50	QUALITY ROOFING COMPANY	21005255
40.0950.4011.6521.03137.5.	0950 - BOE Building 2901 Troost	Buildings	7/29/2021	21005255, 1, QUALITY ROOFING COMPA	(77,219.00)		
40.0950.4011.6521.03137.5.	0950 - BOE Building 2901 Troost	Buildings	7/29/2021	21005255, 2, QUALITY ROOFING COMPA	(147,152.00)		
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/8/2021	48TCEM12A2A6-0A0A0 ROOF TOP UNT	5,659.00	COMFORT PRODUCTS	21006650
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/8/2021	CRLVHLGD016A00 LOUVERED CONDEN	245.00	COMFORT PRODUCTS	21006650
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/26/2021	Electrical transfer from existing circui	5,500.00	LM2 CONSTRUCTION & CONSULTING,LLC	21005890
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/26/2021	Frame in the rear of Board Room 11? x 8?	31,980.00	LM2 CONSTRUCTION & CONSULTING,LLC	21005890
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/29/2021	21005890, 71243, LM2 CONSTRUCTION	(37,480.00)		
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	7/29/2021	21006650, 9992009600, COMFORT PROD	(5,904.00)		
40.1100.4011.6525.03656.5.	1100 - Manual Career/Technical Center	Architect/Engineering Fees	9/16/2021	ELECTRICAL SYSTEM UPGRADE AT MA	6,337.45	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22001318
40.1200.1151.6543.45100.4.	1200 - Central High School	Tech Related Hardware	7/19/2021	KCAV Shipping & Handling of all displays	1,770.07	KANSAS CITY AUDIO VISUAL	22000142
40.1200.1151.6543.45100.4.	1200 - Central High School	Tech Related Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	9,044.97	KANSAS CITY AUDIO VISUAL	22000142
40.1200.1151.6543.45100.4.	1200 - Central High School	Tech Related Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	63,449.81	KANSAS CITY AUDIO VISUAL	22000142
40.1200.1151.6543.45100.4.	1200 - Central High School	Tech Related Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	38,621.24	KANSAS CITY AUDIO VISUAL	22000142
40.1200.1151.6543.45100.4.	1200 - Central High School	Tech Related Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	6,255.91	KANSAS CITY AUDIO VISUAL	22000142
40.1200.4011.6521.03137.5.	1200 - Central High School	Buildings	7/19/2021	ROOF REPLACEMENT FOR AREA A AT	728.40	QUALITY ROOFING COMPANY	21005255

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1200.4011.6521.03137.5.	1200 - Central High School	Buildings	8/4/2021	ROOF REPLACEMENT FOR AREA A AT	49,832.00	QUALITY ROOFING COMPANY	21005255
40.1200.4011.6521.03137.5.	1200 - Central High School	Buildings	8/27/2021	21005255, 1, QUALITY ROOFING COMPA	(49,832.00)		
40.1200.4011.6521.03137.5.	1200 - Central High School	Buildings	9/30/2021	Quality Roofing Inv 6721	(728.40)		
40.1200.4011.6525.03137.5.	1200 - Central High School	Architect & Engineering Fees-Central HS	9/3/2021	ROOF DESIGN CONTRUCTION ADMINIS	2,587.96	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002972
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	15X17 PERSONAL TABLE	294.22	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	18X48 WIRE SHELVING STARTER UNIT	498.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	24D CANTILEVER ONE PAIR	58.60	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	24D END PANEL SUPPORTS FREESTAN	209.67	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	24D SUPPORT LEG FREESTANDING	73.42	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	29 H SINGLE PEDESTAL MEDIUM	260.12	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	36" SQUARE TOP W/FLAT EDGE	166.25	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	4 SHELF BOOKCASE	179.10	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	60W EXTERNAL STIFFENER	102.74	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND 29HX24D LEFT END PANEL	78.72	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND 29HX24D RIGHT END PANEL	78.72	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUNDFABRIC TILE 37HX42W	238.64	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND FABRIC TILE 37HX60W	144.02	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND FINISHED END PAINTED 42IN	30.71	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND STRAIGHT COUNTERTOPS	40.24	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND STRAIGHT COUNTERTOPS KI	21.89	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUND WALL STARTER PAINTED 65I	62.83	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ABOUT A STOOL WOOD BASE	484.92	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ASTIR POUF	598.70	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	BOX/BOX/FILE MOBILE PEDESTALL	234.90	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	BOX/BOX/FILE MOBILE PEDESTAL W/L	704.70	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	BRIGADE 800 SERIES LATERAL FILE 3 D	570.43	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	BRIGADE BOOKCASE 3 SHELF 12-5/8DX	280.08	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	CONTAIN 15X24 PEDESTAL CUSHION	175.08	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	CONTAIN 24HX30WX18D 2H LATERAL	896.46	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	CONTAIN 27X15X24 B/B/F MBL PED MET	671.68	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	CONTAIN 65HX24WX24D SIDE ACS TWF	935.26	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	CONTAIN 65HX24WX24D SIDE ACS TWF	2,832.54	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	COPENHAGUE TABLE ROUND	260.82	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	DOUBLE PED TEACHER DESK 24X66 W	5,082.84	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	FILE/FILE PEDESTAL W/LOCK	162.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	FILE/FILE PEDESTAL W/LOCK 22DX15W	486.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	FLAGSHIP BOOKCASE 5-SHELF	1,157.82	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	FLAT BRACKET 24D	22.59	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	FLOCK MODULAR CHAIR W/SWIVEL BA	1,712.02	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	HALF HGT 14HX42W MOD PNL	64.95	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	HIGH BACK MESH BACK SYNCHRO	409.50	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	HIGH BACK MESH BACK SYNCHRO TILT	2,047.50	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	IGNITION GUEST CHAIR FOUR LEG FRA	2,095.92	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	INSTALL	14,246.15	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ISLANDS TOP 36DX72W SPAN1	257.79	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	LAMINATE COFFEE TABLE SOFT RECT	586.55	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	LOCK CORE REPLACEMENT KIT	117.72	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	MATTER WOOD LEG BASE	391.58	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	MOTIVATE HIGH DENSITY STACKER SL	415.63	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	+OE1 AGILE WALL, FRAME W/GLIDES	1,599.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	+OE1 AGILE WALL, FULL HT SHELVES 3	609.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	ONE SHELF BOOKCASE	569.70	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	PANEL FRAME 42HX42W	191.32	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	PANEL FRAME 42HX60W	111.55	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	PETAL DESK JR HPL TOP FOR LINCOLN	29,997.00	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	RECTANGULAR DESK SHELL 66WX30D	595.80	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	REVERSIBLE RETURN SHELL 42WX24D	99.45	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	REVERSIBLE RETURN SHELL 42WX24D	298.35	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	SHIPPING	1,753.16	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	STORAGE CABINET 18DX36W42H	388.91	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	STORAGE CABINET 18DX36WX42H	388.91	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	SYSTEMS RAISED STRAIGHT COUNTER	199.10	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	SYSTEMS RAISED STRIGHT COUNTER	133.43	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/19/2021	SYSTEMS RECTANGULAR WORKSURFA	907.56	FREEDOM INTERIORS	21004204
40.1220.4011.6496.03146.5.	1220 - Lincoln College Prep Academy	Furniture/Fixtures and Equipment	7/29/2021	21004204, 41241, FREEDOM INTERIORS	(78,282.26)		
40.1220.4011.6525.03146.5.	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	7/19/2021	ARCHITECTURAL DESIGN FEE FOR INT	4,560.00	ACI / FRANG KISER HUTCHENS INC	21002423
40.1220.4011.6525.03146.5.	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	7/29/2021	21002423, 38841, ACI	(4,560.00)		
40.1340.1151.6543.45100.4.	1340 - Northeast High School	Tech Related Hardware	7/19/2021	KCAV Shipping & Handling of all displays	1,209.55	KANSAS CITY AUDIO VISUAL	22000142
40.1340.1151.6543.45100.4.	1340 - Northeast High School	Tech Related Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	6,180.75	KANSAS CITY AUDIO VISUAL	22000142

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1340.1151.6543.45100.4.	1340 - Northeast High School	Tech Related Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	43,357.55	KANSAS CITY AUDIO VISUAL	22000142
40.1340.1151.6543.45100.4.	1340 - Northeast High School	Tech Related Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	26,391.28	KANSAS CITY AUDIO VISUAL	22000142
40.1340.1151.6543.45100.4.	1340 - Northeast High School	Tech Related Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	4,274.89	KANSAS CITY AUDIO VISUAL	22000142
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	2 PVC DWV 45 ELL	8.74	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	2 PVC DWV 90 ELL	14.15	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	2X10 FT PVC DWV S40 PE PIPE	29.19	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	32 OZ CLR PRMR-NSF LISTED	12.68	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	32 OZ PVC MED CLR CMNT	12.00	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 10 L HARD COP TUBE	106.67	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 WROT CXC 45 ELL 7/8 OD	8.23	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 WROT CXC 90 ELL 7/8 OD	11.87	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 WROT CXC COUP 7/8 OD	4.02	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 WROT FTGXC ST 45 ELL 7/8 OD	12.48	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	3/4 WROT FTGXC ST 90 ELL 7/8 OD	12.84	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03152.5.	1340 - Northeast High School	Buildings	9/16/2021	CCY 10 GPM 180 MBH INT NAT TKLS NE	3,211.50	FERGUSON ENTERPRISES INC	21006593
40.1340.4011.6521.03160.5.	1340 - Northeast High School	Building	9/17/2021	FERGUSON	1,807.74		
40.1340.4011.6521.03160.5.	1340 - Northeast High School	Building	9/17/2021	KC WINDUSTRIAL	1,635.93		
40.1400.1151.6543.45100.4.	1400 - Paseo Acad. Of Performing Arts	Tech Related Hardware	7/19/2021	KCAV Shipping & Handling of all displays	1,652.06	KANSAS CITY AUDIO VISUAL	22000142
40.1400.1151.6543.45100.4.	1400 - Paseo Acad. Of Performing Arts	Tech Related Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	8,441.99	KANSAS CITY AUDIO VISUAL	22000142
40.1400.1151.6543.45100.4.	1400 - Paseo Acad. Of Performing Arts	Tech Related Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	59,219.90	KANSAS CITY AUDIO VISUAL	22000142
40.1400.1151.6543.45100.4.	1400 - Paseo Acad. Of Performing Arts	Tech Related Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	36,046.53	KANSAS CITY AUDIO VISUAL	22000142
40.1400.1151.6543.45100.4.	1400 - Paseo Acad. Of Performing Arts	Tech Related Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	5,838.86	KANSAS CITY AUDIO VISUAL	22000142
40.1520.4011.6521.03148.5.	1520 - Southwest High School	Buildings	8/13/2021	BOILER PLANT UPGRADE AT SOUTHWE	153,440.20	STANGER INDUSTRIES INC	21005326
40.1520.4011.6521.03148.5.	1520 - Southwest High School	Buildings	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(153,440.20)		
40.1580.1151.6543.45100.4.	1580 - East High School	Tech Related Hardware	7/19/2021	KCAV Shipping & Handling of all displays	2,920.61	KANSAS CITY AUDIO VISUAL	22000142
40.1580.1151.6543.45100.4.	1580 - East High School	Tech Related Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	14,924.24	KANSAS CITY AUDIO VISUAL	22000142
40.1580.1151.6543.45100.4.	1580 - East High School	Tech Related Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	104,692.40	KANSAS CITY AUDIO VISUAL	22000142
40.1580.1151.6543.45100.4.	1580 - East High School	Tech Related Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	63,725.17	KANSAS CITY AUDIO VISUAL	22000142
40.1580.1151.6543.45100.4.	1580 - East High School	Tech Related Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	10,322.28	KANSAS CITY AUDIO VISUAL	22000142
40.1670.1151.6543.45100.4.	1670 - Southeast High School	Tech Related Hardware	7/19/2021	KCAV Shipping & Handling of all displays	1,003.04	KANSAS CITY AUDIO VISUAL	22000142
40.1670.1151.6543.45100.4.	1670 - Southeast High School	Tech Related Hardware	7/19/2021	Luxor FP4000 up to 80" Display Adj. Ht.	5,125.50	KANSAS CITY AUDIO VISUAL	22000142
40.1670.1151.6543.45100.4.	1670 - Southeast High School	Tech Related Hardware	7/19/2021	OneScreen 65" touch screen 4K UHD LED	35,955.01	KANSAS CITY AUDIO VISUAL	22000142
40.1670.1151.6543.45100.4.	1670 - Southeast High School	Tech Related Hardware	9/2/2021	OneScreen 65" touch screen 4K UHD LED	21,885.44	KANSAS CITY AUDIO VISUAL	22000142
40.1670.1151.6543.45100.4.	1670 - Southeast High School	Tech Related Hardware	9/16/2021	Luxor FP4000 up to 80" Display Adj. Ht.	3,545.02	KANSAS CITY AUDIO VISUAL	22000142
40.1670.4011.6531.03139.5.	1670 - Southeast High School	Improvements other than Buildings-SEHigh	9/3/2021	REPAIR SOUTH ENTRY STONE STAIR T	10,640.00	MTS CONTRACTING, INC.	22000292
40.1670.4011.6531.03165.5.	1670 - Southeast High School	Improvements Other Than Building	7/19/2021	FREIGHT	619.32	DAKTRONICS INC	21005065
40.1670.4011.6531.03165.5.	1670 - Southeast High School	Improvements Other Than Building	7/19/2021	PANVIEW FOOTBALL SCOREBOARD; S(	11,880.68	DAKTRONICS INC	21005065
40.3050.1131.6543.01797.1.	3050 - Lincoln College Academy Middle	Technology Hardware	7/19/2021	Canon imagePROGRAF TA-30 - large-forn	3,178.96	CDW GOVERNMENT LLC	21005962
40.3050.1131.6543.01797.1.	3050 - Lincoln College Academy Middle	Technology Hardware	7/29/2021	21005962, D536697, CDW GOVERNMEN	(3,178.96)		
40.3100.4011.6531.03170.5.	3100 - Northeast Middle	IMPROVEMENT OTHER THAN BUILDING	9/3/2021	THATCHER MONUMENT SIGN	32,125.00	MTS CONTRACTING, INC.	21003510
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/8/2021	FREIGHT	31.19	GRANDVIEW WINNELSON	21006366
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/8/2021	TELC105R-D10E .5GPM MIX CONTRL 12	591.00	GRANDVIEW WINNELSON	21006366
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/8/2021	TLT10R THERMOSTATIC MIX VALVE	375.00	GRANDVIEW WINNELSON	21006366
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/8/2021	TOTO TELS135#CP WL MNT FAUCET SF	825.00	GRANDVIEW WINNELSON	21006366
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/8/2021		82.73	FERGUSON ENTERPRISES INC	
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/29/2021	21006366, 41719900, GRANDVIEW WINN	(1,822.19)		
40.4310.4011.6521.03155.5.	4310 - Trailwoods Elementary	Buildings	7/29/2021	DP, 8277277, FEI #215	(82.73)		
40.4330.4011.6521.03130.5.	4330 - J A Rogers Elementary	Buildings	9/16/2021	PAINTING PROJECT FOR JA ROGERS	149,000.00	NABHOLZ CONSTRUCTION SERVICES	22000161
40.4450.4011.6521.03130.5.	4450 - Faxon Elementary	Buildings	8/2/2021	PAINTING PROJECT AT FAXON	21,780.00	NABHOLZ CONSTRUCTION SERVICES	22000160
40.4450.4011.6521.03130.5.	4450 - Faxon Elementary	Buildings	9/16/2021	PAINTING PROJECT AT FAXON	27,220.00	NABHOLZ CONSTRUCTION SERVICES	22000160
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	1-1/2 LF BL VLV MTL HDL	87.53	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	1-1/2 PXP CPLG NO STOP	18.30	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	1 LF BL VLV MTL HDL	36.40	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	1 PXP CPLG NO STOP	7.69	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	2-1/2 PXP BRS BV LEAD FREE	444.57	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	2-1/2 XL PXP CPLG NOSTOP	105.32	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	2 NH FLOOR DRAIN POLISHED NICKEL	69.10	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	2 PXP 45DEG ELBOW	59.01	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	2 PXP CPLG CC400	34.53	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	3/4 LF PROPRESS FP BV	58.43	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	3/4 PXP CPLG NO STOP	11.73	KC WINDUSTRIAL	21006631
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	5/8" 2X4 CT FINE FISSURED SQ (64) FOI	8,349.44	HOLMES DRYWALL SUPPLY, INC.	21006515
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/8/2021	STEELCASE FOR FRANKLIN	1,516.40	SCOTT RICE OFFICE WORKS	21005537
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	2-1/2X20 L HARD COPPER TUBE	190.67	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	2-1/2X2X2 PXPXP TEE	151.68	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	2 FTGXP 45DEG ELBOW	29.72	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	2 PXP 45DEG ELBOW	88.51	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	2 PXP CPLG NO STOP	41.99	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	80CRI WH LED HIGHBAY FOR FRANKLI	693.00	SHAW SUPPLY COMPANY	21005325

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021	BALL VLV LF BRZ 2-2 FOR FRANKLIN	133.49	KC WINDUSTRIAL	22000020
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/19/2021		1,553.26	THE FAGAN COMPANY	
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	21005537, 351358, SCOTT RICE OFFICE	(1,516.40)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	21006515, HOL0000541327001, HOLMES	(8,349.44)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	21006631, 66618000, KC WINDUSTRIAL	(932.61)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	22000020, 66617650, KC WINDUSTRIAL	(636.06)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	DP, 139687, THE FAGAN COMPANY	(1,222.06)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	7/29/2021	DP, 140162, THE FAGAN COMPANY	(331.20)		
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/2/2021	1 1/4 BULK ZINC	76.73	HOLMES DRYWALL SUPPLY, INC.	22000019
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/2/2021	3 5/8 X 10 20GA SLOTTED SLIPTRACK F	732.00	HOLMES DRYWALL SUPPLY, INC.	22000019
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/2/2021	3 5/8X10 D/W STUD	800.00	HOLMES DRYWALL SUPPLY, INC.	22000019
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/2/2021	ACU 2BLT2R-33L-ADP-LP840 FOR FRAN	170.00	SHAW SUPPLY COMPANY	21006369
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/2/2021	FIREROCK 5/8 4X9 FIRE ROCK WALLBO	702.00	HOLMES DRYWALL SUPPLY, INC.	22000019
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	12/3 ALUM ARMORED CABLE	347.03	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	48X36 INSIDE DEM X 5 3/4 WELDED HOL	925.00	DURANOTIC DOOR, LLC	22000282
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	#4 AHU UNWIRE AND REMOVE DEFECT	930.00	AUTOMATED CONTROL SYSTEM CORP	21003487
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	4" SQUARE BOX 2-1	37.78	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	4" SQUARE PLASTER RING	112.21	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	DELIVERY	85.00	DURANOTIC DOOR, LLC	22000282
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	ELECTRICAL BOX BRACKET	99.47	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	GROUNDING PIGTAIL #12	22.64	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	INSULATOR BUSH	27.56	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	MC/AC BATWING CLIP	7.39	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	SLFDRILL 8X1/2 PHIL/WAFER HEAD	8.93	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	TELESCOPING SCREW GUN BRKT	111.20	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	TWISTER PRO RED/TAN	33.20	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	8/13/2021	WIRE MARKER BOOK 1-45	18.60	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/2/2021	2X2 WHITE EGGCRATE	512.25	SIERRA BUILDING PRODUCTS	21006539
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/2/2021	3 5/8X10 20GA TRACK FOR FRANKLIN	280.80	HOLMES DRYWALL SUPPLY, INC.	22000289
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/2/2021	3 5/8X12 D/W STUD	452.16	HOLMES DRYWALL SUPPLY, INC.	22000289
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/2/2021	5/8 4X12 FIRE ROCK WALLBOARD	336.96	HOLMES DRYWALL SUPPLY, INC.	22000289
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/2/2021	DELIVERY CHARGE	150.00	HOLMES DRYWALL SUPPLY, INC.	22000289
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	3-0X7-0X WHITE BIRCH DOORS X6X27 M	730.00	DURANOTIC DOOR, LLC	22000348
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	3-0X77-0X5 3/4 WELDED HOLLOW META	1,120.00	DURANOTIC DOOR, LLC	22000348
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	6X27 BRONZE METAL LITE KITS WITH 1	1,080.00	DURANOTIC DOOR, LLC	22000042
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	DELIVERY	65.00	DURANOTIC DOOR, LLC	22000042
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	DELIVERY TO JOBSITE	94.00	DURANOTIC DOOR, LLC	22000348
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/3/2021	LOT OF 26D FINISHED HDWR INCLUDES	1,055.00	DURANOTIC DOOR, LLC	22000348
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 EPOX PLTD ADJ SWVL RNG HGR	8.82	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 EPOX PLTD RSR CLMP	10.01	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 PVC DWV 45 ELL	12.37	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 PVC DWV 90 ELL	7.58	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 PVC DWV P TRAP	18.72	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 PVC DWV SAN TEE	8.81	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 PVC DWV WYE	16.04	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2X12 PLAS FLG TLPC WH	2.62	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2X16 PLAS CO WST SJ-DC WH	8.60	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2X20 PVCS S40 FOAM CORE PIPE	19.38	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2X8 UNF 22GA DCDW TLPC	27.23	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1-1/2 Z/PLT SPLT RNG HGR 3/8 BT	28.26	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 EPOX COP RSR CLMP	43.04	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 EPOX COP SPLT RNG HGR 3/8	23.04	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 WROT CXCXC TEE 5/8 OD	4.90	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 WROT FTGXC ST 90 ELL	13.14	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 WROT XCX 90 ELL 5/8 OD	8.74	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2 X 10 L HARD COP TUBE	70.85	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/2X3/8 PP UNION CONN BULK	7.73	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	1/4 - 1/2 & 3/4 AIR GAP 009/995	44.15	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	14 OZ PLUMBERS PUTTY	2.11	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	14 OZ PLUMBERS PUTTY - FRANKLIN	4.22	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	16 OZ CLR PRMR - NSF LISTED	8.39	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	16 OZ PVC HD CLR CMNT	11.12	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	2 PORT SURFACE BOX	56.00	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	2 PVC DWV 90 ELL	19.92	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	2 PVC DWV SAN TEE	19.48	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	2X2X1-1/2 PVC DWV SAN TEE - FRANKL	27.73	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	3/8 EPOX COP PLT BT CEIL FLG	33.36	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	4.5 GPF CLST PISTON ASSY	154.93	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	8OZ PIPE DOPE W/ TEF & BRSH	16.32	FERGUSON ENTERPRISES INC	22000685

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	CAT 6 A BLACK LEVITON	121.50	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	COP PLT BRKT KIT W/ 1/2 NOTCHES	14.82	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	*CVR* 3/8 F COMP X 3/8 M COMP X 1/4	4.77	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	INSTALL 9 CAT 6 LOCATIONS FOR FRAI	1,485.00	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	JACK EXTREME6+ IVORY LEVITON	120.00	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LEVITON PATCH PANEL SNAP IN 24 PO	67.88	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 1/2 BRZ 150# THRD 20 MESH Y STRN	36.14	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 1/2 COMP X 3/8 COMP QT ANG ST CI	12.12	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 1/2X12 L STUB OUT AIR CHMBR	21.37	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/4 BRS 600# WOG THRD 2PC FP BV	10.64	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/4 BRS PXP FP BV WTR	49.87	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN	31.60	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/8 C X 1/2 FIP 16 SS SINK CONN	15.80	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/8C X 3/8C ST ADPT TEE	39.56	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/8C X 3/8C ST ADPT TEE	9.89	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF 3/8 OD X 1/2 MIP COMP ADPT	18.06	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF *ETERNA LH SPDL ASSY	92.80	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF *ETERNA RH SPDL ASSY	92.80	FERGUSON ENTERPRISES INC	22000683
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	LF IMOB QT SWT HAMM	51.63	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	MC/AC BATWING CLIP	45.42	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	MOVE 17 DROPS FOR CUBICLE SECTIC	1,200.00	SOUTHWEST CABLE	22000066
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	*NP 1/2 BRZ IPS RPZ BFPW/ TEE HDL	301.05	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	*NP 1/W BRZ 150# THRD SWG CHK VLV	30.40	FERGUSON ENTERPRISES INC	22000685
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	PLATE 1G SS RCPT FOR FRANKLIN	87.16	SHAW SUPPLY COMPANY	22000197
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	9/16/2021	PTEC 3000 TLPC EXT CTTR	47.64	FERGUSON ENTERPRISES INC	22000683
40.4700.4011.6521.03152.5.	4700 - James Elementary	Buildings	8/2/2021	CCY 10 GPM 180 MBH INT NAT TKLS - J	3,211.50	FERGUSON ENTERPRISES INC	21006594
40.4700.4011.6525.42300.4.	4700 - James Elementary	Architect-Engineering Fees	8/4/2021	HVAC PROJECT ARCHITECT FEES FOR	20,489.89	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.4700.4011.6525.42300.4.	4700 - James Elementary	Architect-Engineering Fees	8/13/2021	HVAC PROJECT ARCHITECT FEES FOR	897.27	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.4700.4011.6525.42300.4.	4700 - James Elementary	Architect-Engineering Fees	8/27/2021	22000395, 202103301, NORTON	(14,129.39)		
40.4700.4011.6525.42300.4.	4700 - James Elementary	Architect-Engineering Fees	8/27/2021	22000395, 202103302, NORTON	(6,360.50)		
40.4700.4011.6525.42300.4.	4700 - James Elementary	Architect-Engineering Fees	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(897.27)		
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	3/16 OBSURE PATTERN #62 TEMPERED	365.00	SOUTHTOWN GLASS COMPANY	21005783
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	CONTIUNUOS MORTISE HINGE	185.00	SOUTHTOWN GLASS COMPANY	21005783
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	LABOR	650.00	SOUTHTOWN GLASS COMPANY	21005783
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	MORTISE AUTO DOOR BOTTOM SEAL &	158.00	SOUTHTOWN GLASS COMPANY	21005783
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	PREP FOR COSTOMERS SCHLAGE LEV	262.00	SOUTHTOWN GLASS COMPANY	21005783
40.5450.1111.6521.01797.1.	5450 - Harold L Holliday Sr Montessori	Buildings	8/13/2021	TRULITE DARK BONZE WIDE STILE #50	1,365.00	SOUTHTOWN GLASS COMPANY	21005783
40.5580.4011.6525.42300.4.	5580 - Troost Elementary	Architect-Engineering Fees	8/4/2021	HVAC PROJECT ARCHITECT FEES FOR	20,489.89	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.5580.4011.6525.42300.4.	5580 - Troost Elementary	Architect-Engineering Fees	8/13/2021	HVAC PROJECT ARCHITECT FEES FOR	897.27	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.5580.4011.6525.42300.4.	5580 - Troost Elementary	Architect-Engineering Fees	8/27/2021	22000395, 2021003301, NORTON	(14,129.39)		
40.5580.4011.6525.42300.4.	5580 - Troost Elementary	Architect-Engineering Fees	8/27/2021	22000395, 202103302, NORTON	(6,360.50)		
40.5580.4011.6525.42300.4.	5580 - Troost Elementary	Architect-Engineering Fees	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(897.27)		
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	7/19/2021	LulzBot TAZ 3D Prin	3,225.00	CDW GOVERNMENT LLC	21005754
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	7/19/2021	NEW ITEM Mfg Part# NEW ITEM Alienwa	644.85	CDW GOVERNMENT LLC	21005493
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	7/19/2021	Samsung UN50TU7000F 7 Series - 50" Cla	269.53	CDW GOVERNMENT LLC	21005493
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	7/29/2021	21005493, F388324, CDW GOVERNMENT	(1,487.96)		
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	7/29/2021	21005493, G023237, CDW GOVERNMENT	(3,559.96)		
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	8/2/2021	Microsoft Hololens 2 English,French,Span	3,500.00	MICROSOFT CORPORATION	21005635
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	9/3/2021	CORSAIR Gaming K100 RGB - keyboard -	162.31	CDW GOVERNMENT LLC	21005878
40.5670.1111.6543.06321.1.	5670 - African Centered ElemAcad	Technology Hardware	9/3/2021	Samsung C24RG50FQN - CRG5 Series - L	688.83	CDW GOVERNMENT LLC	21005878
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	12 WALL ANGLE SUPPORT KIT BLACK	90.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	2" CABLE HOOK	320.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	6 STRAND OM3 ARMORED FIBER PLEN	402.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	7" EQUIPMENT RACK	217.78	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	BUTT SPLICE KIT BLACK	11.31	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	CHATSWORTH LADDER RACK PER 10 E	337.50	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	DEMO OLD NETWORK CABLE FROM 2N	750.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	FIBER COUPLER PANEL 6 PORT LC DUI	123.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	FIBER JUMPER 10 GIG 50 UM 1 METER	60.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	INSTALL 6H STRAND FIBER FIBER FRO	1,575.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	INSTALL 70 NEW CAT 6 PLENUM LOCAT	7,700.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	LADDER RACK JUNCTION SPLICE KIT	12.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	LC XCELERATOR CONNECTOR 50/125 (	243.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	LEVITON CAT6+ EXTREME BLACK	330.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	LEVITON PATCH PANEL, SNAP IN 48 PC	79.95	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	PATCHCORD CAT6 1 FT BLUE	99.00	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	SUPERIOR MODULE FIBER SHELF RAC	313.60	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/8/2021	SURFACE RACEWAY 1.01X.60 WHITE P	271.18	SOUTHWEST CABLE	21006230
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/19/2021	PHASE 1 RENOVATIONS AT WOODLAN	336,716.00	THE FAGAN COMPANY	21002452

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/29/2021	21002452, 4, THE FAGAN COMPANY	(180,264.00)		
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/29/2021	21002452, 5, THE FAGAN COMPANY	(137,597.00)		
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/29/2021	21002452, 6, THE FAGAN COMPANY	(18,855.00)		
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	7/29/2021	21006230, 5611, SOUTHWEST CABLE	(12,935.32)		
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	8/13/2021		812.50	ACI / FRANG KISER HUTCHENS INC	
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(812.50)		
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	9/2/2021	ELECTRICAL ENGINEERING DESIGN A	57.61	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	9/3/2021	PROVIDE AND INSTALL CAT6 NETWORI	165.00	PANGEA NETWORKS LLC	22000056
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	7/8/2021		1,218.75	ACI / FRANG KISER HUTCHENS INC	
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	7/19/2021	EARLY LEARNING HVAC PHASE II RENC	8,891.10	ACI / FRANG KISER HUTCHENS INC	21004666
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	7/29/2021	21004666, 38844, ACI	(8,891.10)		
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	7/29/2021	DP, 38838, ACI / FRANG KISER HUTCHE	(1,218.75)		
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	8/13/2021	HVAC INSTALLATION RENOVATION PH/	10,339.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002718
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(10,339.16)		
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	9/2/2021	CHANGE ORDER #1 - ADDITIONAL ENG	729.99	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21001843
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	9/16/2021	PHASE II RENOVATION BOILER REMOV	20,620.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22001084
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	9/16/2021	PHASE II RENOVATION LIGHTING/VENT	539.88	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21002717
40.5780.4011.6525.42300.4.	5780 - Border Star Montessori	Architect-Engineering Fees	8/4/2021	HVAC PROJECT ARCHITECT FEES FOR	20,489.86	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.5780.4011.6525.42300.4.	5780 - Border Star Montessori	Architect-Engineering Fees	8/13/2021	HVAC PROJECT ARCHITECT FEES FOR	897.26	NORTON & SCHMIDT CONSULT ENGINEERS LLC	22000395
40.5780.4011.6525.42300.4.	5780 - Border Star Montessori	Architect-Engineering Fees	8/27/2021	22000395, 202103301, NORTON	(14,129.38)		
40.5780.4011.6525.42300.4.	5780 - Border Star Montessori	Architect-Engineering Fees	8/27/2021	22000395, 202103302, NORTON	(6,360.48)		
40.5780.4011.6525.42300.4.	5780 - Border Star Montessori	Architect-Engineering Fees	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(897.26)		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(447.36)		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,491.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,491.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,491.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,814.24		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,106.40		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	176.25		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/31/2021	July 23,26,27,29 (3 days fy21	79,298.12		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/6/2021	08.06.2021 Control ZY	81,895.47		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/6/2021	08-06-2021 Control ZY2	6.29		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/20/2021	08-20-2021 Control ZW	66,071.73		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	359.59		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/3/2021	09.03.2021 Control ZW	32,085.71		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/8/2021	09.08.2021 Control ZW	641.03		
51.0415.2561.6168.04036.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	330.45		
51.0415.2561.6168.04037.1.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	85.94		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.39)		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	27.96		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	20.50		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	125.73		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	704.24		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	396.97		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(3.18)		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	10.59		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10.59		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	10.59		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.88		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.06		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(53.68)		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	178.94		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	178.94		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	178.94		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	217.70		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	372.76		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	7/31/2021	July 23,26,27,29 (3 days fy21	4,916.51		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	8/6/2021	08.06.2021 Control ZY	5,077.53		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	8/6/2021	08-06-2021 Control ZY2	0.39		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	8/20/2021	08-20-2021 Control ZW	4,096.47		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.29		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	9/3/2021	09.03.2021 Control ZW	1,989.33		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	9/8/2021	09.08.2021 Control ZW	39.74		
51.0415.2561.6231.04036.4.	0415 - Child Nutrition Services-School Global	OASDI	9/17/2021	09.17.2021 Control ZW	20.49		
51.0415.2561.6231.04037.1.	0415 - Child Nutrition Services-School Global	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.33		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(27.67)		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	92.23		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	91.77		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	98.24		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	152.24		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	224.22		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	7/31/2021	July 23,26,27,29 (3 days fy21	1,149.79		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	8/6/2021	08.06.2021 Control ZY	1,187.52		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	8/6/2021	08-06-2021 Control ZY2	0.09		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	8/20/2021	08-20-2021 Control ZW	958.03		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.22		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	9/3/2021	09.03.2021 Control ZW	465.22		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	9/8/2021	09.08.2021 Control ZW	9.29		
51.0415.2561.6232.04036.4.	0415 - Child Nutrition Services-School Global	Medicare	9/17/2021	09.17.2021 Control ZW	4.79		
51.0415.2561.6232.04037.1.	0415 - Child Nutrition Services-School Global	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.25		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(6.47)		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	21.57		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	21.46		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	22.98		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.61		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.44		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(245.60)		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	818.68		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	818.68		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,276.61		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/31/2021	July 23,26,27,29 (3 days fy21	1,058.35		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/6/2021	08.06.2021 Control ZY	1,092.26		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/6/2021	08-06-2021 Control ZY2	0.08		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/20/2021	08-20-2021 Control ZW	895.04		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.71		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/3/2021	09.03.2021 Control ZW	436.45		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/8/2021	09.08.2021 Control ZW	8.40		
51.0415.2561.6261.04036.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	4.33		
51.0415.2561.6261.04037.1.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.12		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(5.97)		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	19.90		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	19.80		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	21.18		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	32.98		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.20		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/31/2021	July 23,26,27,29 (3 days fy21	118.95		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/6/2021	08.06.2021 Control ZY	122.88		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/6/2021	08-06-2021 Control ZY2	0.01		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/20/2021	08-20-2021 Control ZW	99.13		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.54		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/3/2021	09.03.2021 Control ZW	48.14		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/8/2021	09.08.2021 Control ZW	0.97		
51.0415.2561.6271.04036.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.50		
51.0415.2561.6271.04037.1.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.13		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.68)		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2.28		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.27		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	2.43		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.77		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.51		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/8/2021	REPAIRS AND MAINT. (ALL SITES KITCH	1,006.00	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/19/2021	REPAIRS AND MAINT. (ALL SITES KITCH	5,518.00	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168553, MARTIN MECHANICA	(671.00)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168554, MARTIN MECHANICA	(335.00)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168576, MARTIN MECHANICA	(147.09)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168616, MARTIN MECHANICA	(962.69)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168633, MARTIN MECHANICA	(552.38)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168634, MARTIN MECHANICA	(1,028.81)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168635, MARTIN MECHANICA	(398.21)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168639, MARTIN MECHANICA	(1,321.71)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/29/2021	21000112, 168652, MARTIN MECHANICA	(1,107.11)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/2/2021	REPAIRS AND MAINT. (ALL SITES KITCH	1,508.87	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/13/2021	KITCHEN EQUIPMENT MAINT. AND REP	27,202.17	MARTIN MECHANICAL CORPORATION	22000523
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/13/2021	REPAIRS AND MAINT. (ALL SITES KITCH	65.81	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/27/2021	21000112, 168632, MARTIN MECHANICA	(747.39)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(17,703.71)		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/16/2021	KITCHEN EQUIPMENT MAINT. AND REP	3,837.12	MARTIN MECHANICAL CORPORATION	22000523
51.0415.2561.6337.04039.4.	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	7/8/2021	ANNUAL MAINT.-BACK OF HOUSE	4,983.11	HORIZON SOFTWARE INTERNATIONAL LLC	21006388

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6337.04039.4.	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	7/8/2021	ANNUAL MAINT. -FRONT OF HOUSE	4,760.75	HORIZON SOFTWARE INTERNATIONAL LLC	21006388
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/8/2021	ALL SITES KITCHEN-APRONS/TOWELS/	1,334.49	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/8/2021	COMMODITY STORAGE AND DELIVERY	235.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/9/2021	Cintas billing error	(914.47)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/19/2021	ALL SITES KITCHEN-APRONS/TOWELS/	2,342.82	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000120, WE062521, US FOODS INC	(117.50)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000120, WE063021, US FOODS INC	(118.00)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177728, CINTAS INC. LOC	(14.28)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177738, CINTAS INC. LOC	(17.22)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177808, CINTAS INC. LOC	(21.42)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177841, CINTAS INC. LOC	(49.24)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177919, CINTAS INC. LOC	(37.00)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177926, CINTAS INC. LOC	(85.51)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177952, CINTAS INC. LOC	(62.14)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177954, CINTAS INC. LOC	(51.88)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177964, CINTAS INC. LOC	(50.62)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087177982, CINTAS INC. LOC	(18.48)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365774, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365789, CINTAS INC. LOC	(53.23)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365821, CINTAS INC. LOC	(53.89)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365834, CINTAS INC. LOC	(44.58)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365836, CINTAS INC. LOC	(52.77)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365850, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365862, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365875, CINTAS INC. LOC	(42.76)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365883, CINTAS INC. LOC	(53.64)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365895, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365904, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365926, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365928, CINTAS INC. LOC	(55.92)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365953, CINTAS INC. LOC	(63.72)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365957, CINTAS INC. LOC	(41.64)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087365973, CINTAS INC. LOC	(41.64)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087366004, CINTAS INC. LOC	(34.50)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087366025, CINTAS INC. LOC	(45.84)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087366026, CINTAS INC. LOC	(49.89)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087826826, CINTAS INC. LOC	(55.46)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087826881, CINTAS INC. LOC	(30.58)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087826912, CINTAS INC. LOC	(61.49)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087826961, CINTAS INC. LOC	(45.20)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087827016, CINTAS INC. LOC	(85.51)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087827024, CINTAS INC. LOC	(62.14)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087827033, CINTAS INC. LOC	(49.24)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087827038, CINTAS INC. LOC	(65.94)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4087827110, CINTAS INC. LOC	(50.62)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018766, CINTAS INC. LOC	(53.23)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018779, CINTAS INC. LOC	(52.77)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018848, CINTAS INC. LOC	(42.76)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018852, CINTAS INC. LOC	(53.89)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018874, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018894, CINTAS INC. LOC	(63.72)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088018912, CINTAS INC. LOC	(41.64)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560690, CINTAS INC. LOC	(17.22)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560707, CINTAS INC. LOC	(18.48)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560709, CINTAS INC. LOC	(50.62)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560736, CINTAS INC. LOC	(21.42)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560746, CINTAS INC. LOC	(14.28)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560758, CINTAS INC. LOC	(49.24)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560761, CINTAS INC. LOC	(85.51)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560770, CINTAS INC. LOC	(37.00)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088560804, CINTAS INC. LOC	(62.14)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088677969, CINTAS INC. LOC	(53.23)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678060, CINTAS INC. LOC	(41.64)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678094, CINTAS INC. LOC	(52.77)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678100, CINTAS INC. LOC	(42.76)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678101, CINTAS INC. LOC	(48.78)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678125, CINTAS INC. LOC	(53.89)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/29/2021	21000297, 4088678182, CINTAS INC. LOC	(63.72)		
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/31/2021	Cintas billing error	914.47		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/2/2021	ALL SITES KITCHEN-APRONS/TOWELS/	790.53	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/2/2021	Shred_It	44.57	SHRED-IT KANSAS CITY	
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/13/2021	ALL SITES KITCHEN-APRONS/TOWELS/	1,388.67	CINTAS INC. LOC 1 K	21000297
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/13/2021	WATER SERVICE AND COOLER RENTA	74.80	HINCKLEY SPRINGS	22000688
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/3/2021	SUPPLY CUSTODIAL SUPPLIES (CLEAN	1,981.39	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/3/2021	WATER SERVICE AND COOLER RENTA	31.91	HINCKLEY SPRINGS	22001118
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/16/2021	INSPECTION	2,181.81	I-70 AUTO SERVICE, INC.	22000856
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/16/2021	SUPPLY CUSTODIAL SUPPLIES (CLEAN	3,886.02	CINTAS INC. LOC 1 K	22000485
51.0415.2561.6411.04036.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/8/2021	Part Qty: 1	216.00	FAST SIGNS OF WESTPORT	21006513
51.0415.2561.6411.04036.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/29/2021	21006513, 61162002, FAST SIGNS	(216.00)		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/8/2021	GENERAL SUPPLIES- (REGULAR)	1,757.03	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/29/2021	21000120, 5028747DUPPAY, US FOODS	4,171.68		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/29/2021	21000120, WE062521, US FOODS INC	(3,008.13)		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	7/29/2021	21000120, WE063021, US FOODS INC	(2,920.58)		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	8/2/2021	GENERAL SUPPLIES	22,538.06	US FOODS INC	22000335
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2021	GENERAL SUPPLIES/ CHEMICALS-(REG	12,334.84	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	9/16/2021	GENERAL SUPPLIES	8,810.10	US FOODS INC	22000335
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	9/16/2021	GENERAL SUPPLIES/ CHEMICALS-(REG	11,524.49	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	9/30/2021	GENERAL SUPPLIES/ CHEMICALS-(REG	24,115.88	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	FFV-FOOD	367.05	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000111, 7443838A, LOFFREDO FRESH	(51.90)		
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000111, 7455598, LOFFREDO FRESH I	(315.15)		
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2021	FFV PROGRAM- REG. SCHOOL	55,540.63	LOFFREDO FRESH PRODUCE CO.	22000522
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/29/2021	PO#22000522 LOFFREDO FRESH PROD	(56,177.62)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	CHICK-FIL-A SANDWISHES	29,218.50	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21006667
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	FOOD- (REGULAR)	34,386.23	US FOODS INC	21000120
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	GRILLED CHICKEN AND 1/2 SIZE WRAP	98.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21006667
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA- 5/25/21-4721	112.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA- 5/25/21-4723	560.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA-5/27/21-4709	217.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA-5/27/21-4721	84.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA-5/27/21-4723	560.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA- 6/01/21-4728	308.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA -6/15/21-4709	182.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA- 6/15/21-4719	196.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA-6/15/21-4727	749.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA-6/15/21-4728	245.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	PIZZA- 6/3/21-4728	308.00	HUT AMERICAN GROUP, LLC	21006670
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021	ROMA BAKERY (BREAD)	6,001.40	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/8/2021		119.43	CLUSTERTRUCK KANSAS CITY, LLC	
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, 694382, ROMA BAKERY	(64.48)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31797, ROMA BAKERY	(106.75)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31819, ROMA BAKERY	(198.40)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31820, ROMA BAKERY	(75.55)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31823, ROMA BAKERY	(69.16)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31824, ROMA BAKERY	(129.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31825, ROMA BAKERY	(84.24)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U31826, ROMA BAKERY	(50.70)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U32662, ROMA BAKERY	(293.25)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U32665, ROMA BAKERY	(71.23)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U32669, ROMA BAKERY	(97.10)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U32672, ROMA BAKERY	(68.38)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33601, ROMA BAKERY	(108.55)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33602, ROMA BAKERY	(16.90)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33603, ROMA BAKERY	(44.17)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33604, ROMA BAKERY	(107.90)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33605, ROMA BAKERY	(67.10)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33606, ROMA BAKERY	(166.63)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33607, ROMA BAKERY	(115.31)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33612, ROMA BAKERY	(104.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33614, ROMA BAKERY	(68.78)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33615, ROMA BAKERY	(68.90)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33620, ROMA BAKERY	(89.05)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33621, ROMA BAKERY	(102.70)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33622, ROMA BAKERY	(184.60)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33623, ROMA BAKERY	(103.56)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U33624, ROMA BAKERY	(78.20)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U34428, ROMA BAKERY	(310.20)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U34433, ROMA BAKERY	(20.10)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U34435, ROMA BAKERY	(50.70)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35787, ROMA BAKERY	(31.59)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35790, ROMA BAKERY	(296.40)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35791, ROMA BAKERY	(41.10)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35794, ROMA BAKERY	(68.90)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35795, ROMA BAKERY	(42.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35798, ROMA BAKERY	(117.85)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35799, ROMA BAKERY	(144.05)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U35800, ROMA BAKERY	(33.65)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36134, ROMA BAKERY	(58.50)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36135, ROMA BAKERY	(30.42)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36951, ROMA BAKERY	(35.10)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36952, ROMA BAKERY	(33.80)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36953, ROMA BAKERY	(76.15)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36954, ROMA BAKERY	(144.95)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36955, ROMA BAKERY	(38.55)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36956, ROMA BAKERY	(176.48)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36957, ROMA BAKERY	(130.61)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36958, ROMA BAKERY	(161.07)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36959, ROMA BAKERY	(147.10)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36960, ROMA BAKERY	(122.30)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36962, ROMA BAKERY	(9.36)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36963, ROMA BAKERY	(63.05)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36965, ROMA BAKERY	(33.80)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36968, ROMA BAKERY	(175.60)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36969, ROMA BAKERY	(155.24)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36970, ROMA BAKERY	(105.60)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U36971, ROMA BAKERY	(61.35)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U37752, ROMA BAKERY	(30.84)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U37754, ROMA BAKERY	(67.60)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U39045, ROMA BAKERY	(35.70)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U39872, ROMA BAKERY	(114.40)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000116, U39875, ROMA BAKERY	(102.70)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000120, 5987360, US FOODS INC	27.63		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000120, WE061821, US FOODS INC	(171.53)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000120, WE062521, US FOODS INC	(18,907.13)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21000120, WE063021, US FOODS INC	(15,335.20)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006667, 52821, CHICK-FIL-A / INDEPEI	(29,316.50)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '470921052500000000, HUT AM	(182.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '470921052700000000, HUT AM	(217.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '471921052500012000, HUT AM	(98.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '471921052700000000, HUT AM	(98.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472121052500000000, HUT AM	(112.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472121052700000000, HUT AM	(84.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472321052500000000, HUT AM	(560.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472321052700000000, HUT AM	(560.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472721060300000000, HUT AM	(280.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472721061000000000, HUT AM	(469.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472821060100000000, HUT AM	(308.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472821060300000000, HUT AM	(308.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	21006670, '472821060400000000, HUT AM	(245.00)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 2604, CLUSTERTRUCK KANSAS CIT	(119.43)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/2/2021	FOOD	70,194.22	US FOODS INC	22000335
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/2/2021		(143.90)	US FOODS INC	
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2021	FOOD- (REG. SCHOOL YEAR)	93,893.77	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/3/2021	BREAD-REG. SCHOOL	11,714.26	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/3/2021	MILK- REG. SCHOOL (039)	69,125.93	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/3/2021	PILOT JUICE PROGRAM	25,000.00	RUBY JEAN'S JUICERY, LLC	22000705
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2021	BREAD-REG. SCHOOL	6,977.44	ROMA BAKERY	22000528
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2021	FOOD	57,258.00	US FOODS INC	22000335
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2021	FOOD- (REG. SCHOOL YEAR)	112,352.08	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/16/2021	MILK- REG. SCHOOL (039)	51,962.28	BELFONTE ICE CREAM COMPANY	22000483
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/29/2021	PO#22000522 LOFFREDO FRESH PROD	56,177.62		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/30/2021	FOOD- (REG. SCHOOL YEAR)	227,522.80	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	22001169
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/19/2021		601.54	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/29/2021	DP, 72584538, WEX BANK	(601.54)		
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/14/2021	FUEL PURCHASE FOR JULY 2021	655.29	WRIGHT EXPRESS FINANCIAL CORPORATION	22001261
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/14/2021	FUEL PURCHASES FOR AUGUST 2021	78.37	WRIGHT EXPRESS FINANCIAL CORPORATION	22001262
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/16/2021	8/31/2021 FUEL PURCHASES FOR INVOI	323.65	WRIGHT EXPRESS FINANCIAL CORPORATION	22001446

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	7/8/2021	INSTALL-----	7,090.28	FREEDOM INTERIORS	21005577
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	7/29/2021	21005577, 41247, FREEDOM INTERIORS	(7,090.28)		
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/13/2021	INSTALLATION	100.00	B & J PEERLESS RESTAURANT SUPPLY	21005702
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/13/2021	INSTALL-----	3,142.86	FREEDOM INTERIORS	21005576
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/13/2021	True Mfg. - General Foodservice Model	3,996.00	B & J PEERLESS RESTAURANT SUPPLY	21005702
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/13/2021	True Mfg. - General Foodservice Model No	5,264.00	B & J PEERLESS RESTAURANT SUPPLY	21005702
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/25/2021	FREEDOM INTERIORS	(3,142.86)		
51.0415.2561.6541.04034.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/27/2021	Rev 21002931 Aug 12 to Aug 23 Accrual	(9,360.00)		
51.0415.2561.6541.04039.4.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	8/25/2021	FREEDOM INTERIORS	3,142.86		
51.0415.3911.6411.04036.4.	0415 - Child Nutrition Services-School Global	General Supplies	8/2/2021	SUMMER SCHOOL- SUPPLIES	4,188.36	US FOODS INC	22000301
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/19/2021	SUMMER SCHOOL-BREAD	3,162.70	ROMA BAKERY	22000060
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/19/2021	SUMMER SCHOOL-MILK	26,918.03	BELFONTE ICE CREAM COMPANY	22000034
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000034, WE061921, BELFONTE ICE CF	(4,766.55)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000034, WE062621, BELFONTE ICE CF	(4,534.18)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000034, WE070321, BELFONTE ICE CF	(3,860.98)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43695, ROMA BAKERY	(126.75)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43698, ROMA BAKERY	(20.28)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43699, ROMA BAKERY	(23.40)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43700, ROMA BAKERY	(16.90)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43702, ROMA BAKERY	(56.03)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43703, ROMA BAKERY	(56.03)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43704, ROMA BAKERY	(5.22)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43705, ROMA BAKERY	(72.35)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43709, ROMA BAKERY	(189.10)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43710, ROMA BAKERY	(14.04)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43711, ROMA BAKERY	(179.70)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43714, ROMA BAKERY	(14.04)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43715, ROMA BAKERY	(67.60)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U43716, ROMA BAKERY	(56.03)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U46757, ROMA BAKERY	(51.48)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U46758, ROMA BAKERY	(84.00)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U46761, ROMA BAKERY	(139.05)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U46762, ROMA BAKERY	(87.57)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U47560, ROMA BAKERY	(121.50)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U47563, ROMA BAKERY	(26.25)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U47564, ROMA BAKERY	(81.10)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48494, ROMA BAKERY	(133.00)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48495, ROMA BAKERY	(46.92)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48496, ROMA BAKERY	(78.20)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48497, ROMA BAKERY	(77.05)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48507, ROMA BAKERY	(67.75)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48508, ROMA BAKERY	(161.80)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U48512, ROMA BAKERY	(45.45)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U50576, ROMA BAKERY	(24.57)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U50578, ROMA BAKERY	(126.10)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U50581, ROMA BAKERY	(28.08)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U51392, ROMA BAKERY	(186.15)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U51396, ROMA BAKERY	(11.83)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U51397, ROMA BAKERY	(28.08)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U51399, ROMA BAKERY	(72.95)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U54986, ROMA BAKERY	(156.40)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U54987, ROMA BAKERY	(21.00)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U55902, ROMA BAKERY	(100.95)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U55908, ROMA BAKERY	(87.50)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U55909, ROMA BAKERY	(16.80)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/29/2021	22000060, U56714, ROMA BAKERY	(11.70)		
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/2/2021	SUMMER SCHOOL-FOOD	15,000.00	US FOODS INC	22000301
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/2/2021	Summer School Food Increase	18,896.68	US FOODS INC	22000301
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/13/2021	SUMMER SCHOOL-MILK	4,416.82	BELFONTE ICE CREAM COMPANY	22000034
51.0415.3911.6471.04036.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2021	SUMMER SCHOOL-MILK	59.97	BELFONTE ICE CREAM COMPANY	22000034
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	9/23/2021	2022-003 Richardson	(468.75)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	9/23/2021	2022-003 Woodland	(607.50)		
51.0415.6310.5192.04039.1.	0415 - Child Nutrition Services-School Global	Gifts	9/30/2021	Lincoln HS solid waste management grant	(4,171.68)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	7/22/2021	Inst Purchasing	(895.63)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	7/31/2021	inst purchasing	895.63		
51.0415.6340.5445.04039.4.	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	9/23/2021	DESE (SSO) 8/2021 lunch	(279,074.57)		
51.0415.6340.5446.04039.4.	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	9/23/2021	DESE (SSO) 8/2021 breakfast	(105,055.18)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	8/20/2021	July 2021 DESE Extended Day Snacks	(6,264.00)		
51.0415.6340.5481.04033.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	9/23/2021	DHSS(CACFP) 8/2021 snack	(2,627.00)		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.6340.5481.04035.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	9/23/2021	DHSS(CACFP) 8/2021 supper	(30,811.20)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	8/20/2021	July 2021 DHSS SFSP	(213,327.49)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	9/23/2021	Aug 2021 DHSS_SFSP	(6,727.00)		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	614.76		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	633.20		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	633.20		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	662.41		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(306.12)		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	702.36		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,020.40		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,020.40		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(1,979.00)		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	6,596.65		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	20,931.83		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	10,273.90		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	21,718.34		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	9,210.02		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	15,142.30		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8,146.15		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	14,961.32		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8,146.15		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	15,605.58		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(8.51)		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	28.37		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	28.38		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	133.95		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	116.23		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.27		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.37		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.37		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	4.49		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4.49		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	4.49		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.18)		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	7.25		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	4.99		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	7.25		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	4.99		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	7.25		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.25		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.25		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(20.14)		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	67.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	172.36		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	93.23		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	173.17		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	85.67		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	125.61		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	125.61		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	78.12		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	125.33		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	73.77		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	75.98		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	75.98		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	79.49		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(36.74)		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	84.28		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	122.45		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	122.45		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	122.45		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(237.48)		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	791.60		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	2,511.82		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1,232.87		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	2,606.19		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,105.20		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	1,817.09		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	977.54		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	1,795.37		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	977.54		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	1,872.68		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	38.05		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	39.19		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	39.19		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	41.00		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(18.98)		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	63.27		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	63.26		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	37.34		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	63.26		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	63.26		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.26		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(121.18)		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	403.92		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1,249.21		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	631.91		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1,298.79		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	559.51		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	910.86		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	492.27		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	899.64		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	486.34		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	939.58		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.90		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	9.16		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	9.16		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	9.58		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.44)		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.73		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.79		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.80		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.80		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(28.34)		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	94.47		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	292.15		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	147.81		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	303.74		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	130.86		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	213.04		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	115.13		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	210.41		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	113.75		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	219.75		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	204.83		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	204.83		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.46)		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.54		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.54		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	204.83		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.54		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(737.84)		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	2,459.45		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	6,123.53		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2,459.45		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	5,714.18		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1,583.25		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,228.88		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	4,280.39		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	8.05		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	8.29		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	8.29		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	8.68		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(4.01)		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	9.20		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.37		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.37		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(26.04)		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	86.79		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	274.20		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	136.75		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	284.98		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	122.42		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	198.37		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	108.24		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	196.00		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	106.99		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	204.42		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	0.92		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	0.95		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	0.95		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	0.99		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(0.46)		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	1.05		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.53		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.53		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (	(2.98)		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/23/2021	07.23.2021 BIWK PPE 07.11.21 (GB)	9.92		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/30/2021	07.30.2021 SEMI PPE 07.15.21 (2V)	31.33		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	15.44		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	32.52		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/20/2021	08.20.2021 BIWK PPE 08.08.21 (GD)	14.01		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/31/2021	08.31.2021 SEMI PPE 08.15.21 (2X)	22.64		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.38		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/15/2021	09.15.2021 SEMI PPE 08.31.21 (2Y)	22.37		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.23		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2021	09.30.2021 SEMI PPE 09.15.21 (2Z)	23.33		
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/12/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	22000043
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/12/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	22000043
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/12/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	22000043
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/12/2021	23VF4J MONTHLY LEASE CHARGES FO	442.77	ENTERPRISE FLEET MANAGEMENT	22000043
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/19/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000014
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/12/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	22000487
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/12/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	22000487
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/12/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	22000487
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/12/2021	23VF4J MONTHLY LEASE CHARGES FO	442.77	ENTERPRISE FLEET MANAGEMENT	22000487
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/13/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22000641
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/14/2021	22T8RQ MONTHLY LEASE CHARGES FC	465.31	ENTERPRISE FLEET MANAGEMENT	22001257
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/14/2021	22T8RS MONTHLY LEASE CHARGES FC	469.30	ENTERPRISE FLEET MANAGEMENT	22001257
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/14/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	22001257

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/14/2021	23VF4J MONTHLY LEASE CHARGES FO	497.27	ENTERPRISE FLEET MANAGEMENT	22001257
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	22001624
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	134.96		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	8/13/2021	08.13.2021 SEMI PPE 07.31.21 (2W)	36.96		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	8/13/2021	FOOD SERVICE	66.92	STRAHM AUTOMATION & MAILING	22000669
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	7/27/2021	BOE FOOD SERVICE	27.55	ALL COPY PRODUCTS, INC	22000103
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	7/29/2021	22000103, AR3223020, ALL COPY PRODU	(27.55)		
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	8/13/2021	250 OF EACH BUSINESS CARDS (HARVI	68.01	STRAHM AUTOMATION & MAILING	22000669
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	8/13/2021	BOE FOOD SERVICE	0.27	ALL COPY PRODUCTS, INC	22000642
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	8/13/2021	BUSINESS CARDS - MANNY ALIPIO **SF	59.00	STRAHM AUTOMATION & MAILING	22000669
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	9/16/2021	BOE FOOD SERVICE	4.06	ALL COPY PRODUCTS, INC	22001745
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	7/19/2021		354.00	KCMO HEALTH DEPARTMENT	
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	7/29/2021	DP, 108545, KC CITY TREASURER	(354.00)		
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	8/2/2021		483.00	KCMO HEALTH DEPARTMENT	
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	8/27/2021	DP, 1090562021, KC CITY TREASURER	(354.00)		
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	8/27/2021	DP, 428916, KC CITY TREASURER	(129.00)		
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	9/30/2021	Jordan D Gordon,Kansas City Health	60.00		
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	9/30/2021	Jordan D Gordon,Amzn Mktp Us	816.57		
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	9/30/2021	Jordan D Gordon,Dollartree	40.00		
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	9/30/2021	Jordan D Gordon,Dollar Tree	96.00		
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	7/8/2021		2,629.00	CHERRY SPORTSGEAR, LLC	
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	8/13/2021	Tee	1,537.80	CHERRY SPORTSGEAR, LLC	21006383
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	8/13/2021	LARGER SIZED	108.00	CHERRY SPORTSGEAR, LLC	21006383
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	8/13/2021	CHARGE	125.00	CHERRY SPORTSGEAR, LLC	21006383
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	BOX- RST BF & SWISS-WHEAT	359.70	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	BOX- RST BF, TURKEY & PJ- WHITE	419.65	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	BOX-TURKEY & CHEDDAR- WHITE	599.50	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	BOX- TURKEY & PROVOLONE- FOCACC	359.70	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	BOX- VEGGIE & PRVLN- FOCACCIA	59.95	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	DISCOUNT <100-199 BOXED LUNCHES	(300.00)	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2021	DISCOUNT- KANSAS CITY SCHOOL DIS	(232.36)	GRANDMA'S OFFICE CATERING	22000686
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	15-3/4WX23-7/8	654.48	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	48WX24D R	319.98	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	84WX24D R	529.65	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	72WX30D R	162.41	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	84WX30D R	383.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	FLAGSHIP B/F MOBI	375.56	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	FLAGSHIP B/F MOBI	1,813.68	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	FLAGSHIP 36W 3-DRW	3,134.16	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND STRAIGHT COU	35.32	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND STRAIGHT COU	18.94	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS R	175.90	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS R	95.66	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	36IN	132.92	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	BETWEN XBASE 30SMAL	122.82	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	24D CANTILEVER ONE P	372.96	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	45.75	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN SATIN REMOVABLE LO	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	Contain Satin Removable Lo	45.75	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	Contain Satin Removable Lo	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	Contain Satin Removable Lo	30.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	FLAGSHIP BOOKCAS	1,413.51	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ELECTRICAL PASS-THRU W/O POWER	39.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ELECTRICAL PASS-THRU CABLE 25-1	41.41	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ELECTRICAL POWER HARNESS 24W 3-	793.56	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ELECTRICAL POWER HARNESS 36W 3-	396.78	FREEDOM INTERIORS	21005577

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ELECTRICAL POWER HARNESS 48W 3-	346.70	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CIRCUIT 1	107.84	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CIRCUIT 2	80.88	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CIRCUIT 3	26.96	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CIRCUIT 4	80.88	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CIRCUIT 3 (2+2)	53.92	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	BASE IN-FEED CABLE BASE 3-1 & 2	220.53	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	IGNITION	1,813.12	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	HITLM--.Y2-.A-.S-.IF-$(3)-.ISN-003-.NL-.	4,375.35	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	24D X 28H O-LEG SU	1,963.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	30D X 28H O-LEG SUPP	580.16	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	HLSL6014L	306.63	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	VOI O-LEG TO PANEL B	282.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	VOI O-LEG TO PANEL B	282.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	48W EXTERNAL STIFFENER	118.77	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	60W EXTERNAL STIFFENER	444.40	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	DUAL DYNAMIC	3,466.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	24DX2	1,181.28	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN 15X24 P	1,047.72	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	VESTA MOBILE POWER 3	831.44	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	3 STAGE 2	434.51	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FINISHED END	55.86	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND L CONNECTOR	95.02	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FINISHED END	422.38	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND CONNECTOR T	98.22	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND X CONNECTOR	142.53	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	PANEL FRAME 35H X	314.58	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	PANEL FRAME 42H X	491.10	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	PANEL FRAME 42H X	91.16	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	PANEL FRAME 50H X	1,567.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	PANEL FRAME 50H X	1,786.95	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND 24W SEGMENT BAR	53.92	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND 48W SEGMENT BAR	61.60	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	FRAMELESS GLASS	5,580.63	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TIL	237.50	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND 15H X 48W MARKERBOA	934.10	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	321.00	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	439.80	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	581.64	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	113.64	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	1,177.40	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND FABRIC TI	1,995.28	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	ABOUND TOP CAP TRIM	74.48	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	HSFCP283018BBFL--.BX-.S-PR6-$(P1)-.P	1,628.04	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN 50 LB LATERAL	224.34	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	HSPM211524BFLA--$(P1)-.PJW-.L-$(L1ST	833.07	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	CONTAIN	3,171.12	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS	347.96	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS RE	222.14	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS	1,037.44	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS RE	129.68	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	SYSTEMS	1,698.10	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	WORKSURFACE BRACKET KI	241.44	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/8/2021	5241--BL	498.00	FREEDOM INTERIORS	21005577
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/29/2021	21005577, 41247, FREEDOM INTERIORS	(56,276.91)		
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	HCWTSBM42--$(P1)-.P7A	230.28	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	HCWTSQR36G--.N-$(L1STD)-.PINC-	143.82	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	HMVR-2472G-NS--.N-$(L1STD)-.A9-	19,512.24	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	NUCLEUSGUE	8,406.36	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	NUCLEUSGUE	9,340.40	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	RUCK SHELL STO	484.80	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	Jumbo Plus Presentation Cart	388.11	FREEDOM INTERIORS	21005576
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2021	National Public Seating shippin	94.44	FREEDOM INTERIORS	21005576
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	7/8/2021	ARCHITECTURAL COST FOR FRANKLIN	2,300.00	ACI / FRANG KISER HUTCHENS INC	21002468
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	7/29/2021	21002468, 38840, ACI / FRANG KISER HU	(2,300.00)		
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	9/2/2021	LANKFORD FENDLER + ASSOCIATES FI	437.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21004118
51.0418.2561.6525.04039.4.	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	9/2/2021	NORTON & SCHMIDT OVERHEAD AND F	43.75	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21004118
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	727.35		
51.1120.2561.6168.04039.4.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	218.21		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6168.04039.4.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	156.67		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	87.28		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.53		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.81		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.16		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.82		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.12		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.86		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.58		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.33		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.33		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	306.56		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,839.28		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	9/30/2021	09.30.2021 Void	(817.05)		
51.1200.2561.6161.04035.4.	1200 - Central High School	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	542.70		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	536.68		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,771.84		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	72.96		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.18		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.55		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.79		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	580.72		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	9/30/2021	09.30.2021 Void	(98.05)		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.65		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	190.87		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	324.78		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	9/30/2021	09.30.2021 Void	(46.25)		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.87		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	44.64		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	75.96		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	9/30/2021	09.30.2021 Void	(10.82)		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.18		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,127.86		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	9/30/2021	09.30.2021 Void	(1,638.62)		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.11		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	40.36		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	71.37		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	9/30/2021	09.30.2021 Void	(10.70)		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.81		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.62		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.13		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	9/30/2021	09.30.2021 Void	(1.23)		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	664.70		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,995.33		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,500.68		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,662.04		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	96.68		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.54		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.20		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	79.77		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	550.56		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	136.83		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	339.31		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.99		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.35		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,925.04		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.59		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.48		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.25		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.49		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.39		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	306.56		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,327.45		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	505.95		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	910.69		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	70.26		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.59		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.18		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.29		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.79		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	399.30		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.37		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	74.97		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	210.15		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.34		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.54		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.15		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.54		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,641.16		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.63		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.00		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	76.53		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.76		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.83		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.10		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	625.28		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,060.03		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	38.27		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.68		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,071.91		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	60.08		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.44		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.83		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	75.04		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	487.20		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	2.38		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.93		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	228.23		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	254.45		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.55		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.38		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	53.37		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.52		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.50		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.25		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	48.44		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	53.97		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/6/2021	08.06.2021 BIWK PPE 07.25.21 (GC)	0.06		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.15		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.52		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.18		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/19/2021	sls tax cc pd by Alipio	(15.00)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/19/2021		220.20	COSENTINO FOOD STORES	
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 452095, COSENTINO SERVICE COR	(60.22)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 452252, COSENTINO SERVICE COR	(49.76)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 452401, COSENTINO SERVICE COR	(79.40)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/29/2021	DP, 452415, COSENTINO SERVICE COR	(30.82)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/31/2021	Gordon sales tax cc	15.00		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	8/20/2021	Kolkmeier_Catering Invoice # 2022-001	(375.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-002 Brooks	(600.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-004 Kolkmeier	(625.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-005 St Luke Mem Church	(15,036.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-006 Hogan	(30,635.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-007 DELASALLE	(1,991.60)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	9/23/2021	2022-009 Melcher	(477.91)		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	893.28		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	9/8/2021	09.08.2021 Control ZW	148.88		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,227.55		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	906.81		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	600.49		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	221.34		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.11		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.91		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.73		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	387.31		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	90.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	9/8/2021	09.08.2021 Control ZW	9.23		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	265.95		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	21.12		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	9/8/2021	09.08.2021 Control ZW	2.16		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	62.20		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,570.82		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	19.57		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	9/8/2021	09.08.2021 Control ZW	1.95		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.06		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.19		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	9/8/2021	09.08.2021 Control ZW	0.22		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.46		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	462.20		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,180.84		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	671.40		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	232.98		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	524.74		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.28		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.59		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.47		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	381.70		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	42.45		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	270.39		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.93		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.25		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6,551.94		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,274.70		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.11		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	57.34		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.04		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.57		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	186.42		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,749.15		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	754.21		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3,410.79		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	168.60		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.32		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.62		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.37		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	209.90		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	216.60		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	159.23		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.65		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.25		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.66		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.13		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.00		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.39		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.01		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	298.24		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,266.67		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	513.72		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	9/24/2021	09.24.2021 Control ZW	14.23		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	853.75		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.66		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.12		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.20		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.79		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	392.00		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	70.92		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	233.98		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	9/24/2021	09.24.2021 Control ZW	0.88		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.59		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.72		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	9/24/2021	09.24.2021 Control ZW	0.21		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,647.28		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.09		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.24		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	0.19		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.73		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.68		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.02		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	673.30		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,472.83		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	232.00		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,913.85		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	171.00		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.64		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.60		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	80.79		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	536.74		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	214.98		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	294.86		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	50.29		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	68.96		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,925.04		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.66		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.99		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.87		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	5.39		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.33		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	259.84		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	222.72		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	740.36		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	81.18		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.84		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.71		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.18		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	26.73		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	55.40		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	182.84		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	13.81		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.95		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.75		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.23		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,274.38		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.09		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.13		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.92		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.51		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.71		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.33		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	545.51		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	218.26		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,944.26		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	187.08		
51.4310.2561.6168.04035.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	66.02		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	73.91		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	105.26		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	46.02		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.87		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.05		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	65.46		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.19		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	233.31		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	22.45		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	37.92		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.27		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	124.22		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	14.45		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.86		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.57		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.05		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.38		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.58		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.08		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.01		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.83		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	26.85		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.05		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.92		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.44		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.07		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.35		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	385.92		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,440.55		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,046.19		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	891.29		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	95.95		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.74		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	31.52		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.31		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	604.69		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.53		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	341.97		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.89		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	79.97		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,261.32		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.74		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.13		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.93		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.36		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	333.33		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	323.68		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,276.55		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,784.84		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	386.19		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.30		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	17.46		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.00		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	38.84		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	393.19		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.67		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.23		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	226.10		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.83		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	30.46		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.88		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,638.62		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,699.10		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.37		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	31.78		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	59.83		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.50		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.17		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.50		
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	712.24		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	238.14		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,064.81		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	213.12		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	11.69		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	904.68		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	158.51		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.06		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.69		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.75		
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	85.47		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	28.58		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	367.78		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	25.57		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.88		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	70.35		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	199.02		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	13.21		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.50		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.46		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.55		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.09		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,644.74		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.96		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.97		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.34		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.79		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.08		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.72		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.85		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.32		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,297.23		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	288.40		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,645.32		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	247.20		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	562.82		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	510.80		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.21		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.05		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.31		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.67		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	34.61		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	317.44		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	29.66		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	80.43		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.03		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	195.89		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	15.33		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.80		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.00		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.82		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.58		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,233.53		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,052.37		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.99		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.47		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.03		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.24		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.95		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.20		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.81		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.37		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	649.35		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	231.42		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/8/2021	09.08.2021 Control ZW	86.58		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,937.06		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	198.36		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,336.13		
51.4500.2561.6168.04035.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.66		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	834.16		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.75		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	13.22		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.64		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.61		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	77.92		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.77		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	352.45		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	23.80		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.67		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	64.46		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	9/8/2021	09.08.2021 Control ZW	5.37		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	260.91		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	13.12		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.51		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.08		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	9/8/2021	09.08.2021 Control ZW	1.26		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	61.02		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.07		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,228.95		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,612.99		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.59		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.96		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/8/2021	09.08.2021 Control ZW	1.13		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.38		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.77		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.98		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/8/2021	09.08.2021 Control ZW	0.13		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.46		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.32		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	483.63		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	294.28		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,815.75		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	252.24		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,020.96		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,086.20		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	141.45		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	51.50		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.44		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.09		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	19.99		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.04		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.31		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	337.89		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	30.27		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	29.99		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	78.82		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	239.88		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	18.83		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.02		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.44		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.10		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	4.40		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,121.58		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	522.12		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.34		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.09		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	52.10		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.98		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.73		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.07		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.96		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.46		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	245.28		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,167.30		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	210.24		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	180.00		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	725.64		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	546.80		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	87.60		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.74		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.49		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.43		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	401.68		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	25.23		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	60.03		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	240.31		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	18.47		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.04		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.20		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	4.32		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,683.16		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.71		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	51.02		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.90		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.46		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.82		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.45		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	525.89		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	189.28		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,974.70		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	475.82		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	993.36		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.56		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.73		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.33		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.11		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	22.71		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	236.96		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.60		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.99		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	152.01		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.63		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.07		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.55		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.51		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,642.77		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.89		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.50		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.29		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.79		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.77		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.69		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	958.75		
51.4760.2561.6168.04039.4.	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	199.13		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.81		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	115.05		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.35		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.93		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.89		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	13.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,638.62		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.61		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.56		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.30		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.44		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,174.60		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	167.80		
51.4880.2561.6161.04035.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	533.25		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	502.80		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	141.75		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	25.15		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	16.79		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	140.95		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	20.14		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.79		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.06		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	104.63		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	11.44		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.06		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.73		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.47		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	2.68		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,641.16		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.86		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.99		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	22.31		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.42		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.21		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.80		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.55		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.28		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	218.26		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,968.80		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	187.08		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	782.00		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	161.40		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	73.32		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.23		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.19		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	236.26		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	22.45		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	61.69		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	131.75		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	16.14		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.43		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.81		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.78		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.11		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.91		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.41		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.50		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.20		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.39		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	612.79		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	231.42		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,292.81		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	209.52		
51.5200.2561.6168.04035.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.58		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	528.96		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	42.45		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	14.06		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.64		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.22		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.54		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	27.77		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	275.13		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	25.14		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.43		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	46.65		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	143.24		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	13.86		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.99		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	10.91		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	33.50		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.24		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,228.98		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,048.26		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.19		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.96		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	30.60		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.93		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.93		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.14		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.51		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.34		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	612.79		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	218.26		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,295.56		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	187.08		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	817.28		
51.5240.2561.6168.04035.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.05		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	83.01		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	403.77		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	155.90		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.55		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.75		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.54		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.19		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.47		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	22.45		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	41.35		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.18		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	155.53		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	21.26		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.67		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4.25		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.37		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	4.97		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,228.98		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	412.18		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.73		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	3.95		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.98		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	4.49		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.00		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.45		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.78		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.51		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	296.96		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,240.66		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	9/24/2021	09.24.2021 Control ZW	12.57		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,582.86		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	142.79		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.11		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	23.01		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	388.88		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	112.64		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	205.38		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	9/24/2021	09.24.2021 Control ZW	0.78		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.34		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.03		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	9/24/2021	09.24.2021 Control ZW	0.18		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,198.24		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.62		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.32		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	0.16		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.83		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.07		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.02		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	701.51		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,030.88		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,396.97		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	252.96		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	414.64		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	12.95		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.98		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.10		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.12		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	84.18		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	35.41		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	407.64		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	30.36		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.50		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	89.13		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	208.07		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	9/17/2021	09.17.2021 Control ZW	15.68		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	10.18		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.85		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	48.66		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	9/17/2021	09.17.2021 Control ZW	3.67		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,699.10		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.19		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	18.93		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.67		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.31		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1.06		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.18		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.11		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.38		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	623.36		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	376.80		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,842.75		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	192.60		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	576.45		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	471.19		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	223.33		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	40.15		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.43		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.79		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	74.80		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	45.21		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	341.13		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	23.11		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	38.65		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	47.33		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	198.34		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	9/17/2021	09.17.2021 Control ZW	14.43		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.04		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.07		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	46.38		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	9/17/2021	09.17.2021 Control ZW	3.37		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	4,915.86		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,639.89		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.17		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	11.10		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.72		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.05		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.94		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.22		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.40		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.35		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	578.17		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	275.80		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,610.68		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	236.40		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	130.20		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	496.00		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	72.74		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	212.63		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	98.50		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.10		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.96		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.54		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	69.38		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	33.10		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	313.28		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	28.37		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	35.85		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.35		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	204.98		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	9/17/2021	09.17.2021 Control ZW	20.76		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.38		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.86		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.94		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	9/17/2021	09.17.2021 Control ZW	4.86		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,169.69		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,037.21		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.57		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	6.27		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.50		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	4.39		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.87		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.72		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.98		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.50		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	200.06		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,895.70		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	171.48		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	86.53		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	20.74		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.42		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.10		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	24.01		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	347.49		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	20.58		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.40		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	184.40		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	11.92		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.90		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	43.13		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	2.79		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,638.62		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.62		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.07		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	2.52		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.30		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.47		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.29		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	561.60		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	730.28		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,980.55		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	205.32		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	229.40		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	134.66		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	82.13		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.99		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	21.16		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	67.39		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.96		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	357.67		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	24.64		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	34.82		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	59.00		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	189.07		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	17.82		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.14		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	13.80		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	44.22		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	4.17		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.58		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,690.91		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.36		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	12.57		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	40.81		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.77		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.84		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.44		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.67		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.43		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,356.22		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.70		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,417.90		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	205.32		
51.5660.2561.6168.04035.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	73.99		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,044.98		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	188.39		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	55.41		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	9.63		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	24.27		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	162.74		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.96		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	410.16		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	24.64		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	88.67		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	76.20		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	217.16		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	16.17		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	20.74		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	17.83		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	50.79		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.78		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,228.95		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,686.91		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.74		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.63		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	47.24		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.42		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2.15		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.90		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.41		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.39		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	527.61		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	332.32		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,234.98		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	308.49		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	217.44		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.75		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2.36		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	18.72		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	63.31		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.88		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	388.20		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	32.47		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	39.23		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	213.47		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	7.59		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	9.17		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.92		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,218.62		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,695.98		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.91		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.39		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.22		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.79		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.96		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.18		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	233.28		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	9/24/2021	09.24.2021 Control ZW	328.32		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.70		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,067.03		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	192.60		
51.5700.2561.6168.04035.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.61		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1,042.25		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	302.27		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	69.02		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.65		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	27.99		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/24/2021	09.24.2021 Control ZW	39.40		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.96		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	368.05		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	23.11		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	14.57		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	9/24/2021	09.24.2021 Control ZW	20.36		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	71.62		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	195.90		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	9/17/2021	09.17.2021 Control ZW	16.22		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.41		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	9/24/2021	09.24.2021 Control ZW	4.76		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	16.75		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	45.81		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	9/17/2021	09.17.2021 Control ZW	3.79		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	909.11		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4,006.75		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.12		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	4.30		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	20.30		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	56.43		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.43		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.36		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.49		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.91		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.05		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.39		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	249.44		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	2,018.10		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	465.66		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	846.37		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	280.72		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.77		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	8.86		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	29.93		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	242.17		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	67.62		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	170.75		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	15.81		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	39.93		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,641.16		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	14.36		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	36.21		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.64		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	4.15		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	487.20		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	9/24/2021	09.24.2021 Control ZW	129.40		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	224.70		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,034.82		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	9/17/2021	09.17.2021 Control ZW	192.60		
51.5780.2561.6161.04039.4.	5780 - Border Star Montessori	Classified Salaries - Part Time	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	646.27		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	380.04		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	129.78		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	9/17/2021	09.17.2021 Control ZW	73.83		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3.46		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	1.60		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	16.38		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	58.47		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	9/24/2021	09.24.2021 Control ZW	15.53		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	26.96		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	364.17		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	9/17/2021	09.17.2021 Control ZW	23.11		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	28.57		

Detail Transacations Revenue and Expenditures 7/1/2021-9/30/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	9/24/2021	09.24.2021 Control ZW	8.02		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	36.70		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	234.60		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	9/17/2021	09.17.2021 Control ZW	16.52		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.68		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	9/24/2021	09.24.2021 Control ZW	1.88		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	8.58		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	54.88		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	9/17/2021	09.17.2021 Control ZW	3.86		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	1,144.62		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	2,457.93		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	3,769.98		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	6.38		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/24/2021	09.24.2021 Control ZW	1.70		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	7.92		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	49.94		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	9/17/2021	09.17.2021 Control ZW	3.49		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	0.73		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	9/24/2021	09.24.2021 Control ZW	0.19		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	9/3/2021	09.03.2021 BIWK PPE 08.22.21 (GE)	0.89		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 BIWK PPE 09.05.21 (GF)	5.70		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	9/17/2021	09.17.2021 Control ZW	0.40		